

BANK OF BARODA  
LAKSHMIPURAM

Date :12-06-2024  
Time : 13:26:20

ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM

Page No: 1

A/C Name : MRS. UNDRAKONDA JAYASRI  
Address : WO UNDRAKONDA VEERESWARA RAO 26-43-23  
0TH LANE AT AGRAHARAM GUNTUR  
City : GUNTUR Pin Code : 522004  
Tel No. :  
Nomination Flag : Y Nominee Name :  
Scheme Description : bob ADVANTAGE SB\_GEN Account  
Joint Holders :

A/C Number : 35000100006330 Account Open Date : 04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-24	DIGITB-VADODAR				75.90
01-03-24	DIGITB-VADODAR 25797001			500.00	575.90
01-03-24	UPI/442725797001/00:52:32/UPI/7569575393@ybl/Paym				
01-03-24	UPI/4427227101 22710174		20.00		555.90
01-03-24	UPI/442722710174/05:57:25/UPI/q640261933@ybl/UPI				
01-03-24	UPI/4427885120 88512094		12.00		543.90
01-03-24	UPI/442788512094/06:42:19/UPI/q519794893@ybl/UPI				
01-03-24	UPI/4061932110 93211011		24.00		519.90
01-03-24	UPI/406193211011/07:41:47/UPI/q519794893@ybl/UPI				
01-03-24	UPI/4061888096 88809686		50.00		469.90
01-03-24	UPI/406188809686/08:10:06/UPI/9908958609@ybl/UPI				
01-03-24	UPI/4427417171 41717168		100.00		369.90
01-03-24	UPI/442741717168/10:26:18/UPI/gowthami.kaluva@oks				
01-03-24	35000600008792			5,80,000.00	5,80,369.90
01-03-24	35000600008792 Disbursement Credit				
01-03-24	PROC CHARGE		3,422.00		5,76,947.90
01-03-24	PROC CHARGE GOLD LOAN. 35000600008792				
01-03-24	JAC CHRGS FR		413.00		5,76,534.90
01-03-24	JAC CHRGS FR GOLD LOAN - 35000600008792				
01-03-24	SELF 534544		5,76,000.00		534.90
01-03-24	SELF				
01-03-24	UPI/4427680557 68055754		400.00		134.90
01-03-24	UPI/442768055754/19:18:15/UPI/7396829299@ybl/Paym				
01-03-24	UPI/4061250476 25047672		50.00		84.90
	UPI/406125047672/20:04:57/UPI/paytmqr1868fjzhjj@p				
Page Total:			5,80,491.00	5,80,500.00	84.90Cr

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ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 2

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A/C Number : 35000100006330 Account Open Date : 04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-03-24	DIGITB-VADODAR	44493021		1,100.00	1,184.90
	UPI/442844493021/06:34:17/UPI/7569575393@ybl/Paym				
02-03-24	DIGITB-VADODAR	21667315		10,000.00	11,184.90
	UPI/442821667315/06:35:21/UPI/7569575393@ybl/Paym				
02-03-24	UPI/4062258601	25860190	320.90		10,864.00
	UPI/406225860190/07:55:54/UPI/gpaybillpay.rchrg@o				
02-03-24	UPI/4062336617	33661700	100.00		10,764.00
	UPI/406233661700/08:59:59/UPI/bharatpe90727044967				
02-03-24	UPI/4062528613	52861398	200.00		10,564.00
	UPI/406252861398/09:12:29/UPI/gowthami.kaluva@oks				
02-03-24	UPI/4428774614	77461404	50.00		10,514.00
	UPI/442877461404/09:16:51/UPI/paytmqr3zrds2gwzz@p				
02-03-24	ACHDR/TPCapfrs		2,815.00		7,699.00
	ACHDR/TPCapfrst IDFC FIRST/1160320700/110307887957				
02-03-24	SMS Charges		0.47		7,698.53
	SMS Charges for JAN 24				
02-03-24	DIGITB-VADODAR	72707120		100.00	7,798.53
	UPI/442872707120/10:54:13/UPI/6302652093@ibl/Paym				
02-03-24	ACHRE/BARB7020		295.00		7,503.53
	ACHRE/BARB7020406220010921/HRETCHARGE/110309158292				
02-03-24	DIGITB-VADODAR	73863459		5,000.00	12,503.53
	UPI/442873863459/14:10:08/UPI/sikhabalu@ybl/Payme				
02-03-24	UPI/4062437072	43707255	280.00		12,223.53
	UPI/406243707255/14:20:39/UPI/8500445353@ybl/Paym				
02-03-24	UPI/4428993713	99371306	5,000.00		7,223.53
	UPI/442899371306/14:57:38/UPI/7569575393@ybl/Paym				
02-03-24	UPI/4428831970	83197004	3,050.00		4,173.53
	UPI/442883197004/20:50:46/UPI/9398582716@okbizaxi				
02-03-24	UPI/4428555958	55595835	1,000.00		3,173.53
	UPI/442855595835/21:34:56/UPI/kb8462638@oksbi/UPI				
04-03-24	UPI/4429840062	84006201	650.00		2,523.53
Page Total:			13,761.37	16,200.00	2,523.53Cr

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BRANCH PHONE NO. : 0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 3

UPI/442984006201/09:34:59/UPI/q842355948@ybl/UPI

A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-03-24	UPI/4063552086	55208653	425.00		2,098.53
	UPI/406355208653/09:44:27/UPI/q018310667@ybl/UPI				
04-03-24	UPI/4063444122	44412286	1,000.00		1,098.53
	UPI/406344412286/10:07:18/UPI/q633030465@ybl/UPI				
04-03-24	DIGITB-VADODAR	13425602		7,000.00	8,098.53
	UPI/442913425602/11:28:57/UPI/sikhabalu@ybl/Payme				
04-03-24	UPI/4429627119	62711955	7,000.00		1,098.53
	UPI/442962711955/11:32:48/UPI/7569575393@ybl/Paym				
04-03-24	UPI/4063185579	18557994	500.00		598.53
	UPI/406318557994/13:53:33/UPI/9494578729@paytm/Pa				
04-03-24	ACHRE/BARB7020		295.00		303.53
	ACHRE/BARB7020406220010921/HRETCHARGE/110310747315				
04-03-24	UPI/4063168347	16834751	10.00		293.53
	UPI/406316834751/19:30:58/UPI/q519794893@ybl/UPI				
04-03-24	UPI/4063209479	20947966	20.00		273.53
	UPI/406320947966/22:17:29/UPI/paytmqrjox5e28oje@p				
04-03-24	UPI/4064002536	253647	200.00		73.53
	UPI/406400253647/10:18:23/UPI/gowthami.kaluva@oks				
04-03-24	UPI/4430784566	78456640	50.00		23.53
	UPI/443078456640/10:58:32/UPI/9908958609@ybl/UPI				
04-03-24	DIGITB-VADODAR	56481467		500.00	523.53
	UPI/443056481467/13:28:03/UPI/7569575393@ybl/Paym				
04-03-24	UPI/4430866627	86662776	500.00		23.53
	UPI/443086662776/13:45:55/UPI/syedbashabasha91@ok				
04-03-24	DIGITB-VADODAR	3859663		100.00	123.53
	UPI/406403859663/13:49:57/UPI/gowthami.kaluva@oks				
04-03-24	UPI/4430512629	51262969	50.00		73.53
	UPI/443051262969/13:51:01/UPI/bharatpe90725662465				
04-03-24	UPI/4430201741	20174192	50.00		23.53
	UPI/443020174192/17:58:26/UPI/9908958609@ybl/UPI				
04-03-24	DIGITB-VADODAR	24301337		6,500.00	6,523.53Cr
Page Total:			10,100.00	14,100.00	6,523.53Cr

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BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 4  
UPI/443024301337/20:03:41/UPI/sikhabalu@ybl/Payme

A/C Number : 35000100006330

Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-03-24	UPI/4430781246	78124616	6,000.00		523.53
	UPI/443078124616/20:37:27/UPI/7569575393@ybl/Paym				
04-03-24	UPI/4064344927	34492761	50.00		473.53
	UPI/406434492761/20:45:39/UPI/q640261933@ybl/UPI				
05-03-24	UPI/4431636012	63601298	250.00		223.53
	UPI/443163601298/07:46:42/UPI/mohanlalbalajiradiu				
05-03-24	UPI/4431651979	65197929	20.00		203.53
	UPI/443165197929/08:01:36/UPI/bharatpe90727950350				
05-03-24	UPI/4431167018	16701818	100.00		103.53
	UPI/443116701818/08:59:42/UPI/paytm-8947634@paytm				
05-03-24	UPI/4065149053	14905355	20.00		83.53
	UPI/406514905355/09:17:20/UPI/bharatpe90724846387				
05-03-24	UPI/4431859053	85905342	10.00		73.53
	UPI/443185905342/09:17:47/UPI/q854401482@ybl/UPI				
05-03-24	UPI/4065453031	45303183	30.00		43.53
	UPI/406545303183/09:59:39/UPI/paytmqrjox5e28oje@p				
06-03-24	DIGITB-VADODAR	52593455		1,300.00	1,343.53
	UPI/443252593455/11:47:17/UPI/7569575393@ybl/Paym				
06-03-24	UPI/4432632079	63207964	1,240.00		103.53
	UPI/443263207964/11:47:53/UPI/9059773561@ybl/Paym				
06-03-24	UPI/4432937633	93763336	20.00		83.53
	UPI/443293763336/12:02:21/UPI/bharatpe90727950350				
06-03-24	UPI/4066245695	24569507	50.00		33.53
	UPI/406624569507/14:55:13/UPI/9908958609@ybl/UPI				
06-03-24	DIGITB-VADODAR	42230161		11,990.00	12,023.53
	UPI/443242230161/15:02:23/UPI/rankawat1@ybl/Payme				
06-03-24	UPI/4432602712	60271244	20.00		12,003.53
	UPI/443260271244/15:46:28/UPI/bharatpe90725662465				
06-03-24	UPI/4432224918	22491812	500.00		11,503.53
	UPI/443222491812/20:00:22/UPI/rizwanabajishaik274				
Page Total:			8,310.00	13,290.00	11,503.53Cr

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A/C Number : 35000100006330

Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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06-03-24	UPI/4432146880	14688037	20.00		11,483.53
	UPI/443214688037/20:08:18/UPI/bharatpe90727950350				
06-03-24	UPI/4066654933	65493399	30.00		11,453.53
	UPI/406665493399/20:49:57/UPI/paytmqr1868fjzhjj@p				
06-03-24	UPI/4432379898	37989842	6,800.00		4,653.53
	UPI/443237989842/21:19:24/UPI/harikadigitals60-1@				
06-03-24	UPI/4066578998	57899883	50.00		4,603.53
	UPI/406657899883/22:15:11/UPI/paytmqr1868fjzhjj@p				
06-03-24	UPI/4432124960	12496003	4,000.00		603.53
	UPI/443212496003/23:05:29/UPI/gowthami.kaluva@oks				
06-03-24	UPI/4066470983	47098328	102.00		501.53
	UPI/406647098328/23:10:05/UPI/bharatpe90726323164				
07-03-24	UPI/4067631052	63105228	10.00		491.53
	UPI/406763105228/09:37:35/UPI/bharatpe.9006677946				
07-03-24	UPI/4067253967	25396719	30.00		461.53
	UPI/406725396719/10:53:54/UPI/9182107465@ybl/Paym				
07-03-24	UPI/4067920089	92008983	50.00		411.53
	UPI/406792008983/12:10:05/UPI/q640261933@ybl/UPI				
07-03-24	UPI/4433646342	64634286	50.00		361.53
	UPI/443364634286/19:04:29/UPI/q640261933@ybl/UPI				
07-03-24	DIGITB-VADODAR	78495804	200.00		561.53
	UPI/406778495804/21:05:13/UPI/gowthami.kaluva@oks				
07-03-24	UPI/4433773483	77348354	365.00		196.53
	UPI/443377348354/21:07:13/UPI/padmajamunnangi1025				
07-03-24	UPI/4433224514	22451404	44.00		152.53
	UPI/443322451404/22:30:48/UPI/q924957457@ybl/UPI				
08-03-24	UPI/4068389629	38962936	30.00		122.53
	UPI/406838962936/12:00:09/UPI/bharatpe90725662465				
08-03-24	UPI/4434873638	87363827	50.00		72.53
	UPI/443487363827/13:22:11/UPI/9908958609@ybl/UPI				
08-03-24	DIGITB-VADODAR	74851731	10,000.00		10,072.53

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Page Total: 11,631.00 10,200.00 10,072.53Cr  
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MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 6  
UPI/406874851731/14:37:58/UPI/mukarramshaik.786@i

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Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-03-24	UPI/4068198790	19879072	10,000.00		72.53

UPI/406819879072/14:57:24/UPI/mukarramshaik.786@y

08-03-24	DIGITB-VADODAR 60897525		4,230.00	4,302.53
	UPI/443460897525/17:07:37/UPI/shabbieshaik71-1@ok			
08-03-24	UPI/4068235824 23582419		50.00	4,252.53
	UPI/406823582419/18:51:35/UPI/q640261933@ybl/UPI			
09-03-24	UPI/4069194079 19407950		100.00	4,152.53
	UPI/406919407950/12:38:38/UPI/9908958609@ybl/UPI			
09-03-24	DIGITB-VADODAR 12742294		200.00	4,352.53
	UPI/443512742294/15:08:12/UPI/7569575393@ybl/Paym			
09-03-24	UPI/4435754487 75448755		200.00	4,152.53
	UPI/443575448755/15:11:12/UPI/9059773561@ybl/Paym			
09-03-24	UPI/4435361243 36124302		42.00	4,110.53
	UPI/443536124302/16:51:44/UPI/9908958609@ybl/UPI			
09-03-24	UPI/4069494408 49440824		50.00	4,060.53
	UPI/406949440824/21:36:09/UPI/q640261933@ybl/UPI			
09-03-24	UPI/4069615455 61545505		110.00	3,950.53
	UPI/406961545505/23:19:56/UPI/q963424940@ybl/UPI			
11-03-24	DIGITB-VADODAR 26912205		16,000.00	19,950.53
	UPI/443626912205/00:18:14/UPI/7569575393@ybl/Paym			
11-03-24	UPI/4436176471 17647181		100.00	19,850.53
	UPI/443617647181/01:55:57/UPI/q858163098@ybl/UPI			
11-03-24	UPI/4436910458 91045883		24.00	19,826.53
	UPI/443691045883/07:54:38/UPI/q985448647@ybl/UPI			
11-03-24	ACHDR/NISSANRE		15,773.00	4,053.53
	ACHDR/NISSANRENLTFSINPLD/1574553995/110320775407			
11-03-24	UPI/4436266557 26655738		4,000.00	53.53
	UPI/443626655738/11:38:29/UPI/gowthami.kaluva@oks			
11-03-24	DIGITB-VADODAR 22003735		50.00	103.53
	UPI/407022003735/22:15:45/UPI/gowthami.kaluva@oks			
11-03-24	DIGITB-VADODAR 9540074		1,500.00	1,603.53
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Page Total:		30,449.00	21,980.00	1,603.53Cr
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UPI/443709540074/10:48:28/UPI/8497942100@ybl/Paym

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11-03-24	UPI/4071107025	10702596	10.00		1,593.53
	UPI/407110702596/12:46:55/UPI/q182378635@ybl/UPI				
11-03-24	UPI/4071545103	54510357	50.00		1,543.53
	UPI/407154510357/14:07:13/UPI/9908958609@ybl/UPI				

11-03-24	UPI/4437188221 18822119	1,000.00	543.53
	UPI/443718822119/15:10:15/UPI/7569575393@ybl/Paym		
11-03-24	UPI/4437604228 60422823	50.00	493.53
	UPI/443760422823/17:58:34/UPI/9908958609@ybl/UPI		
11-03-24	UPI/4437513241 51324117	20.00	473.53
	UPI/443751324117/18:06:25/UPI/bharatpe90727950350		
11-03-24	UPI/4437095243 9524323	100.00	373.53
	UPI/443709524323/18:38:11/UPI/rizwanabajishaik274		
11-03-24	UPI/4071958225 95822556	25.00	348.53
	UPI/407195822556/18:49:39/UPI/paytmqr281005050101		
11-03-24	UPI/4071052366 5236674	50.00	298.53
	UPI/407105236674/20:40:06/UPI/9908958609@ybl/UPI		
12-03-24	UPI/4438701450 70145026	100.00	198.53
	UPI/443870145026/02:11:54/UPI/q858163098@ybl/UPI		
12-03-24	DIGITB-VADODAR 36208767	10,000.00	10,198.53
	UPI/443836208767/13:11:06/UPI/9063335544@ybl/Paym		
12-03-24	UPI/4438493703 49370342	250.00	9,948.53
	UPI/443849370342/17:34:06/UPI/ameerudheent4@okaxi		
12-03-24	DIGITB-VADODAR 62023955	4,000.00	13,948.53
	UPI/443862023955/18:34:37/UPI/9989991443@ibl/Paym		
12-03-24	UPI/4072090786 9078667	50.00	13,898.53
	UPI/407209078667/20:48:59/UPI/q640261933@ybl/UPI		
12-03-24	UPI/4438270886 27088608	50.00	13,848.53
	UPI/443827088608/21:15:35/UPI/q141942443@ybl/UPI		
12-03-24	UPI/4438203902 20390243	3,500.00	10,348.53
	UPI/443820390243/21:16:00/UPI/gowthami.kaluva@oks		
-----			
Page Total:	5,255.00	14,000.00	10,348.53Cr
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

▲

BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 8

-----  
A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-03-24	UPI/4073022894	2289480	135.00		10,213.53
	UPI/407302289480/01:25:06/UPI/q863659923@ybl/UPI				
13-03-24	UPI/4439734325	73432503	1,000.00		9,213.53
	UPI/443973432503/08:11:49/UPI/happykumpati@ybl/Pa				
13-03-24	UPI/4439128984	12898453	20.00		9,193.53
	UPI/443912898453/08:25:52/UPI/bharatpe90727950350				
13-03-24	UPI/4073604987	60498795	20.00		9,173.53
	UPI/407360498795/08:41:23/UPI/paytmqrryd6rvayrl@p				





14-03-24	UPI/4074280749 28074995	30.00		7,170.53
	UPI/407428074995/18:13:01/UPI/paytmqrnozofwdvhl@p			
14-03-24	UPI/4074516742 51674262	20.00		7,150.53
	UPI/407451674262/18:18:25/UPI/q204356938@ybl/UPI			
14-03-24	UPI/4440697729 69772926	500.00		6,650.53
	UPI/444069772926/18:44:58/UPI/gowthami.kaluva@oks			
14-03-24	DIGITB-VADODAR 66757608	30,000.00		36,650.53
	UPI/444066757608/21:49:57/UPI/sekhar09@ybl/Paymen			
14-03-24	UPI/4440485710 48571020	30,000.00		6,650.53
	UPI/444048571020/22:04:24/UPI/7569575393@ybl/Paym			
15-03-24	UPI/4075898957 89895769	40.00		6,610.53
	UPI/407589895769/06:02:13/UPI/q640261933@ybl/UPI			
15-03-24	UPI/4441157970 15797083	50.00		6,560.53
	UPI/444115797083/08:30:13/UPI/9908958609@ybl/UPI			
15-03-24	UPI/4441122204 12220475	400.00		6,160.53
	UPI/444112220475/09:12:09/UPI/8897368897@ybl/Paym			
15-03-24	UPI/4075127992 12799223	70.00		6,090.53
	UPI/407512799223/09:52:25/UPI/kommisettisaikumar7			
15-03-24	UPI/4075503013 50301345	12.00		6,078.53
	UPI/407550301345/11:03:32/UPI/bharatpe.9006773773			
15-03-24	DIGITB-VADODAR 56380674	7,000.00		13,078.53
-----				
Page Total:		32,194.00	39,700.00	13,078.53Cr
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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 10

UPI/444156380674/11:32:38/UPI/9989991443@ibl/Paym

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A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-03-24	UPI/4441649877 64987772		5,500.00		7,578.53
	UPI/444164987772/12:04:05/UPI/9989991443@ybl/Paym				
15-03-24	UPI/4075035104 3510403		20.00		7,558.53
	UPI/407503510403/14:19:41/UPI/paytmqr9h7ek4ngc@p				
15-03-24	UPI/4441586116 58611635		56.00		7,502.53
	UPI/444158611635/14:47:55/UPI/vyapar.170318736334				
15-03-24	UPI/4441407103 40710306		400.00		7,102.53
	UPI/444140710306/15:17:56/UPI/q827203102@ybl/UPI				
15-03-24	UPI/4075262155 26215589		700.00		6,402.53
	UPI/407526215589/15:43:49/UPI/paytmqr281005050101				
15-03-24	UPI/4075569181 56918144		2,200.00		4,202.53
	UPI/407556918144/17:22:11/UPI/bunnyjayanth97-2@ok				

15-03-24	DIGITB-VADODAR 80582361	1,000.00	5,202.53
	UPI/444180582361/22:33:24/UPI/7569575393@ibbl/Paym		
15-03-24	UPI/4075658368 65836824	900.00	4,302.53
	UPI/407565836824/22:34:19/UPI/kb8462638@oksbi/UPI		
16-03-24	UPI/4442481510 48151079	10.00	4,292.53
	UPI/444248151079/09:39:53/UPI/bharatpe90727950350		
16-03-24	UPI/4442291448 29144809	300.00	3,992.53
	UPI/444229144809/09:51:15/UPI/gowthami.kaluva@oks		
16-03-24	UPI/4442827516 82751685	10.00	3,982.53
	UPI/444282751685/10:35:51/UPI/q238574536@ybl/UPI		
16-03-24	UPI/4076240583 24058335	3,900.00	82.53
	UPI/407624058335/14:57:20/UPI/gowthami.kaluva@oks		
17-03-24	DIGITB-VADODAR 55936108	1,500.00	1,582.53
	UPI/444355936108/09:06:20/UPI/7569575393@axl/Paym		
17-03-24	UPI/4443135199 13519994	1,500.00	82.53
	UPI/444313519994/09:08:05/UPI/9542067411@ybl/Paym		
17-03-24	DIGITB-VADODAR 85511630	200.00	282.53
	UPI/444385511630/12:27:42/UPI/7569575393@ybl/Paym		
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Page Total:	15,496.00	2,700.00	282.53Cr
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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 11

-----  
A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-03-24	UPI/4077692015 69201574		100.00		182.53
	UPI/407769201574/12:29:49/UPI/q985448647@ybl/UPI				
17-03-24	UPI/4443784111 78411117		39.00		143.53
	UPI/444378411117/14:35:52/UPI/euronetgpay.rch@ici				
17-03-24	UPI/4443082956 8295610		50.00		93.53
	UPI/444308295610/22:21:07/UPI/9542067411@ybl/Paym				
18-03-24	UPI/4444817594 81759478		50.00		43.53
	UPI/444481759478/15:35:05/UPI/9908958609@ybl/UPI				
18-03-24	DIGITB-VADODAR 48660979			4,200.00	4,243.53
	UPI/444448660979/17:13:41/UPI/aishwarya.polumatla				
18-03-24	DIGITB-VADODAR 74643046			150.00	4,393.53
	UPI/407874643046/18:28:58/UPI/kaledevadasu@ybl/Pa				
18-03-24	UPI/4078414688 41468832		50.00		4,343.53
	UPI/407841468832/18:30:47/UPI/9908958609@ybl/UPI				
18-03-24	UPI/4444398764 39876416		100.00		4,243.53
	UPI/444439876416/20:17:02/UPI/q640261933@ybl/UPI				

18-03-24	DIGITB-VADODAR 78848438	5,000.00	9,243.53
	UPI/407878848438/20:23:16/UPI/infovijayaads6@okhd		
18-03-24	UPI/4444750146 75014638	5,000.00	4,243.53
	UPI/444475014638/20:26:24/UPI/8143317620@ybl/Paym		
18-03-24	UPI/4078853824 85382427	35.00	4,208.53
	UPI/407885382427/21:36:01/UPI/q896217772@ybl/UPI		
18-03-24	UPI/4078303791 30379170	200.00	4,008.53
	UPI/407830379170/21:49:03/UPI/bharatpe.9006054126		
18-03-24	UPI/4444473642 47364201	200.00	3,808.53
	UPI/444447364201/21:50:27/UPI/8341112956@ybl/Paym		
18-03-24	DIGITB-VADODAR 60117997	500.00	4,308.53
	UPI/444460117997/21:57:34/UPI/7569575393@ybl/Paym		
18-03-24	UPI/4444241805 24180595	4,000.00	308.53
	UPI/444424180595/22:12:19/UPI/gowthami.kaluva@oks		
19-03-24	UPI/4445332008 33200879	100.00	208.53
-----			
Page Total:	9,924.00	9,850.00	208.53Cr
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▲

BANK OF BARODA Date :12-06-2024  
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ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 12  
UPI/444533200879/12:17:30/UPI/bharatpe09916624533

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A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
-----					
19-03-24	UPI/4079728052 72805254		50.00		158.53
	UPI/407972805254/14:31:17/UPI/q640261933@ybl/UPI				
19-03-24	DIGITB-VADODAR 63545081			2,000.00	2,158.53
	UPI/444563545081/16:56:54/UPI/9676128335@ybl/Paym				
19-03-24	UPI/4445119987 11998755		2,000.00		158.53
	UPI/444511998755/17:15:49/UPI/7569575393@ybl/Paym				
19-03-24	UPI/4079113119 11311951		30.00		128.53
	UPI/407911311951/17:35:23/UPI/bharatpe90727950350				
19-03-24	UPI/4079478186 47818668		20.00		108.53
	UPI/407947818668/18:28:39/UPI/88098174@idfcbank/U				
19-03-24	UPI/4079812219 81221921		100.00		8.53
	UPI/407981221921/20:27:49/UPI/paytmqr1868fjzhjj@p				
19-03-24	DIGITB-VADODAR 43254810			200.00	208.53
	UPI/407943254810/20:36:15/UPI/gowthami.kaluva@oks				
19-03-24	DIGITB-VADODAR 51139634			500.00	708.53
	UPI/444551139634/20:44:17/UPI/7569575393@ybl/Paym				
19-03-24	UPI/4079560280 56028046		50.00		658.53
	UPI/407956028046/22:48:13/UPI/q045205976@ybl/UPI				

19-03-24	UPI/4079278311 27831177	114.00	544.53
	UPI/407927831177/22:55:54/UPI/q963424940@ybl/UPI		
20-03-24	UPI/4080919538 91953875	50.00	494.53
	UPI/408091953875/14:03:57/UPI/bharatpe09916624533		
20-03-24	UPI/4446237571 23757150	90.00	404.53
	UPI/444623757150/15:41:31/UPI/q416022013@ybl/UPI		
20-03-24	UPI/4080378557 37855777	200.00	204.53
	UPI/408037855777/16:22:25/UPI/rizwanabajishaik274		
20-03-24	UPI/4080546616 54661629	30.00	174.53
	UPI/408054661629/17:04:20/UPI/bharatpe90727950350		
20-03-24	UPI/4080201653 20165359	30.00	144.53
	UPI/408020165359/19:26:04/UPI/bharatpe90727950350		
20-03-24	DIGITB-VADODAR 19659512	1,000.00	1,144.53
-----			
Page Total:		2,764.00	3,700.00
			1,144.53Cr
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BANK OF BARODA Date :12-06-2024  
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ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 13

UPI/444619659512/21:40:19/UPI/7569575393@ybl/Paym

-----  
A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-03-24	UPI/4446128791 12879105		1,000.00		144.53
	UPI/444612879105/21:44:14/UPI/suluruyachandra-1@o				
20-03-24	UPI/4446437785 43778570		100.00		44.53
	UPI/444643778570/22:00:18/UPI/q57953452@ybl/UPI				
20-03-24	DIGITB-VADODAR 95671684			50.00	94.53
	UPI/408095671684/23:30:34/UPI/gowthami.kaluva@oks				
20-03-24	UPI/4080722802 72280289		50.00		44.53
	UPI/408072280289/23:31:18/UPI/q858163098@ybl/UPI				
21-03-24	DIGITB-VADODAR 88092090			5,000.00	5,044.53
	UPI/444788092090/11:53:22/UPI/7569575393@axl/Paym				
21-03-24	UPI/4447694926 69492641		2,000.00		3,044.53
	UPI/444769492641/11:54:09/UPI/9059773561@ybl/Paym				
21-03-24	DIGITB-VADODAR 9477968			100.00	3,144.53
	UPI/408109477968/12:22:13/UPI/gowthami.kaluva@oks				
21-03-24	UPI/4081377925 37792500		100.00		3,044.53
	UPI/408137792500/12:23:06/UPI/bharatpe09916624533				
21-03-24	UPI/4447367620 36762034		2,200.00		844.53
	UPI/444736762034/13:14:47/UPI/6302652093@axl/Paym				
21-03-24	UPI/4447157034 15703442		100.00		744.53
	UPI/444715703442/15:52:42/UPI/q640261933@ybl/UPI				

21-03-24	UPI/4447646939 64693971	500.00		244.53
	UPI/444764693971/16:15:11/UPI/6302652093@axl/Paym			
21-03-24	UPI/4447855229 85522934	50.00		194.53
	UPI/444785522934/21:50:06/UPI/q230341968@ybl/UPI			
21-03-24	UPI/4081330222 33022272	48.00		146.53
	UPI/408133022272/23:32:45/UPI/q278580631@ybl/UPI			
22-03-24	UPI/4448013465 1346536	60.00		86.53
	UPI/444801346536/14:58:01/UPI/q440566657@ybl/UPI			
22-03-24	DIGITB-VADODAR 62255707		3,500.00	3,586.53
	UPI/444862255707/15:49:31/UPI/7569575393@ybl/Paym			
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Page Total:		6,208.00	8,650.00	3,586.53Cr
-----				

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BANK OF BARODA Date :12-06-2024  
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ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 14

-----  
A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-03-24	UPI/4448827272 82727247		3,301.00		285.53
	UPI/444882727247/15:49:54/UPI/BILLDESKHEXALL@ybl/				
22-03-24	UPI/4082841504 84150415		110.00		175.53
	UPI/408284150415/17:01:07/UPI/paytm-8947634@paytm				
22-03-24	UPI/4082138583 13858340		50.00		125.53
	UPI/408213858340/17:15:11/UPI/8302532084@ybl/UPI				
22-03-24	DIGITB-VADODAR 67303395			300.00	425.53
	UPI/444867303395/18:33:37/UPI/7569575393@ybl/Paym				
22-03-24	UPI/4448785422 78542279		220.00		205.53
	UPI/444878542279/18:34:31/UPI/9059773561@ybl/Paym				
22-03-24	UPI/4448331622 33162247		50.00		155.53
	UPI/444833162247/18:55:16/UPI/q522145900@ybl/UPI				
22-03-24	DIGITB-VADODAR 79207429			50.00	205.53
	UPI/408279207429/19:04:23/UPI/gowthami.kaluva@oks				
22-03-24	DIGITB-VADODAR 79318092			500.00	705.53
	UPI/408279318092/19:06:57/UPI/gowthami.kaluva@oks				
22-03-24	UPI/4082593668 59366855		50.00		655.53
	UPI/408259366855/20:02:45/UPI/q396890107@ybl/UPI				
22-03-24	UPI/4448027663 2766399		70.00		585.53
	UPI/444802766399/20:18:32/UPI/q810658513@ybl/UPI				
22-03-24	UPI/4448126728 12672881		50.00		535.53
	UPI/444812672881/21:46:42/UPI/q141942443@ybl/UPI				
23-03-24	UPI/4083970873 97087371		100.00		435.53
	UPI/408397087371/12:20:26/UPI/paytmqr1868fjzhjj@p				

23-03-24	DIGITB-VADODAR 76682415	3,000.00	3,435.53
	UPI/444976682415/12:58:08/UPI/7569575393@ybl/Paym		
23-03-24	UPI/4083426934 42693429	1,040.00	2,395.53
	UPI/408342693429/13:00:36/UPI/sbitin@sbi/Collect		
23-03-24	UPI/4449543893 54389309	1,000.00	1,395.53
	UPI/444954389309/13:19:35/UPI/8686407909@paytm/UP		
23-03-24	DIGITB-VADODAR 84328185	500.00	1,895.53
-----			
Page Total:	6,041.00	4,350.00	1,895.53Cr
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HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 15  
UPI/444984328185/14:10:25/UPI/7569575393@ybl/Paym

-----  
A/C Number : 3500010006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-03-24	UPI/4449868326 86832652		1,100.00		795.53
	UPI/444986832652/14:11:13/UPI/sbreddy19923@axl/Pa				
23-03-24	UPI/4083992088 99208886		39.00		756.53
	UPI/408399208886/18:46:17/UPI/euronetgpay.rch@ici				
23-03-24	DIGITB-VADODAR 21635922			20,000.00	20,756.53
	UPI/444921635922/19:22:27/UPI/sekhardlads3@ybl/Pa				
23-03-24	UPI/4449159666 15966614		17,000.00		3,756.53
	UPI/444915966614/19:38:20/UPI/7569575393@ybl/Paym				
23-03-24	UPI/4083630151 63015114		50.00		3,706.53
	UPI/408363015114/20:18:32/UPI/q137523133@ybl/UPI				
23-03-24	UPI/4083090129 9012988		100.00		3,606.53
	UPI/408309012988/20:33:36/UPI/q635643421@ybl/UPI				
23-03-24	UPI/4083447192 44719259		350.00		3,256.53
	UPI/408344719259/20:55:54/UPI/gowthami.kaluva@oks				
23-03-24	UPI/4449667225 66722528		20.00		3,236.53
	UPI/444966722528/21:24:02/UPI/bharatpe90727950350				
23-03-24	UPI/4083575259 57525951		500.00		2,736.53
	UPI/408357525951/22:18:05/UPI/kb8462638@oksbi/UPI				
23-03-24	UPI/4083204246 20424678		40.00		2,696.53
	UPI/408320424678/22:56:54/UPI/q396896599@ybl/UPI				
23-03-24	UPI/4449152264 15226401		50.00		2,646.53
	UPI/444915226401/23:04:28/UPI/q080179183@ybl/UPI				
24-03-24	DIGITB-VADODAR 79749576			1,000.00	3,646.53
	UPI/445079749576/09:26:24/UPI/7569575393@axl/Paym				
24-03-24	UPI/4450621329 62132945		900.00		2,746.53
	UPI/445062132945/11:08:07/UPI/q148749767@ybl/UPI				

24-03-24	UPI/4450012344	1234468	120.00		2,626.53
	UPI/445001234468/11:24:59/UPI/q548335906@ybl/UPI				
24-03-24	UPI/4084870398	87039875	2,000.00		626.53
	UPI/408487039875/12:28:02/UPI/gowthami.kaluva@oks				
24-03-24	UPI/4450618865	61886592	1.00		625.53
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Page Total:			22,270.00	21,000.00	625.53Cr
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

▲

BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 16

UPI/445061886592/13:49:18/UPI/kattepogusathish@yb

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A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-03-24	UPI/4450204859	20485908	600.00		25.53
	UPI/445020485908/13:58:23/UPI/ambekarvemuri@ybl/ DIGITB-VADODAR 58792677				
24-03-24				3,000.00	3,025.53
	UPI/445058792677/15:47:39/UPI/7569575393@ybl/Paym				
24-03-24	UPI/4450364964	36496411	3,000.00		25.53
	UPI/445036496411/15:50:07/UPI/kattepogusathish@yb DIGITB-VADODAR 71439335				
24-03-24				500.00	525.53
	UPI/445071439335/19:11:10/UPI/9966692542@axl/Paym DIGITB-VADODAR 71841818				
24-03-24				350.00	875.53
	UPI/445071841818/20:48:35/UPI/9966692542@axl/Paym				
24-03-24	UPI/4450617734	61773463	500.00		375.53
	UPI/445061773463/22:14:45/UPI/q588502578@ybl/UPI UPI/4084200727 20072731				
24-03-24			50.00		325.53
	UPI/408420072731/22:36:48/UPI/q858163098@ybl/UPI				
25-03-24	UPI/4451472823	47282308	50.00		275.53
	UPI/445147282308/11:33:53/UPI/q524622741@ybl/UPI				
25-03-24	UPI/4085659834	65983439	50.00		225.53
	UPI/408565983439/12:03:42/UPI/9908958609@ybl/UPI				
25-03-24	UPI/4085504990	50499032	20.00		205.53
	UPI/408550499032/18:03:53/UPI/q542769376@ybl/UPI				
25-03-24	UPI/4451478009	47800946	20.00		185.53
	UPI/445147800946/18:05:41/UPI/q542769376@ybl/UPI				
25-03-24	UPI/4451182947	18294725	50.00		135.53
	UPI/445118294725/18:09:56/UPI/paytmqrsvdn5dx64h@p DIGITB-VADODAR 50603657				
25-03-24				200.00	335.53
	UPI/445150603657/19:31:38/UPI/7569575393@ybl/Paym				
25-03-24	UPI/4451694046	69404688	125.00		210.53
	UPI/445169404688/19:36:22/UPI/paytmqrnwe9d4x1t4@p				

25-03-24 UPI/4085496095 49609580 50.00 160.53

UPI/408549609580/20:04:46/UPI/q640261933@ybl/UPI

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Page Total: 4,515.00 4,050.00 160.53Cr  
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returning on the basis opening balance in account  
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^

BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 17

-----  
A/C Number : 3500010006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

-----  
DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  
-----  
25-03-24 DIGITB-VADODAR 17562659 1,000.00 1,160.53  
  
UPI/445117562659/20:29:04/UPI/7569575393@ybl/Paym  
25-03-24 UPI/4085847091 84709196 50.00 1,110.53  
  
UPI/408584709196/21:13:50/UPI/q640261933@ybl/UPI  
25-03-24 UPI/4451424033 42403316 500.00 610.53  
  
UPI/445142403316/21:55:43/UPI/lordlykonda55-2@oks  
25-03-24 UPI/4451725146 72514633 50.00 560.53  
  
UPI/445172514633/22:32:00/UPI/q141942443@ybl/UPI  
25-03-24 UPI/4085233072 23307233 20.00 540.53  
  
UPI/408523307233/22:38:10/UPI/q268209147@ybl/UPI  
25-03-24 UPI/4451623133 62313305 160.00 380.53  
  
UPI/445162313305/23:15:15/UPI/q851548319@ybl/UPI  
26-03-24 UPI/4086915273 91527329 85.00 295.53  
  
UPI/408691527329/12:27:09/UPI/9908958609@ybl/UPI  
26-03-24 UPI/4452828279 82827995 100.00 195.53  
  
UPI/445282827995/13:01:11/UPI/q407928346@ybl/UPI  
26-03-24 UPI/4452870263 87026344 50.00 145.53  
  
UPI/445287026344/13:02:46/UPI/q995431494@ybl/UPI  
26-03-24 UPI/4086748365 74836593 20.00 125.53  
  
UPI/408674836593/16:01:26/UPI/9908958609@ybl/UPI  
26-03-24 DIGITB-VADODAR 61415249 500.00 625.53  
  
UPI/445261415249/17:19:05/UPI/7569575393@ybl/Paym  
26-03-24 UPI/4086812349 81234918 300.00 325.53  
  
UPI/408681234918/17:19:50/UPI/8302532084@ybl/UPI  
26-03-24 UPI/4086429393 42939370 50.00 275.53  
  
UPI/408642939370/17:20:25/UPI/8302532084@ybl/UPI  
26-03-24 UPI/4086575413 57541399 20.00 255.53  
  
UPI/408657541399/17:43:43/UPI/9908958609@ybl/UPI  
26-03-24 UPI/4452271406 27140653 20.00 235.53  
  
UPI/445227140653/17:49:29/UPI/bharatpe90727950350  
26-03-24 UPI/4452592478 59247874 20.00 215.53  
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Page Total: 1,445.00 1,500.00 215.53Cr

Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 18  
UPI/445259247874/19:32:03/UPI/9908958609@ybl/UPI

A/C Number : 3500010006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-03-24	UPI/4452891547	89154702	50.00		165.53
26-03-24	UPI/445289154702/21:27:16/UPI/q260232882@ybl/UPI				
26-03-24	UPI/4452695563	69556373	150.00		15.53
27-03-24	UPI/445269556373/23:03:00/UPI/gowthami.kaluva@oks				
27-03-24	UPI/4453591690	59169061	15.00		0.53
28-03-24	UPI/445359169061/12:13:39/UPI/q883746930@ybl/UPI				
28-03-24	DIGITB-VADODAR	71605424		300.00	300.53
28-03-24	UPI/445471605424/14:22:46/UPI/7569575393@axl/Paym				
28-03-24	UPI/4454061265	6126507	50.00		250.53
28-03-24	UPI/445406126507/14:27:05/UPI/9908958609@ybl/UPI				
28-03-24	DIGITB-VADODAR	74224978		3,000.00	3,250.53
28-03-24	UPI/445474224978/14:35:15/UPI/7569575393@ybl/Paym				
28-03-24	UPI/4454438293	43829395	2,000.00		1,250.53
28-03-24	UPI/445443829395/16:26:29/UPI/8686407909@paytm/UP				
28-03-24	UPI/4088319402	31940283	45.00		1,205.53
28-03-24	UPI/408831940283/18:01:48/UPI/paytmqr1868fjzhjj@p				
28-03-24	UPI/4088969429	96942925	1,000.00		205.53
28-03-24	UPI/408896942925/19:04:11/UPI/gowthami.kaluva@oks				
28-03-24	UPI/4088210444	21044437	40.00		165.53
28-03-24	UPI/408821044437/19:07:08/UPI/q084596656@ybl/UPI				
28-03-24	UPI/4088194504	19450440	24.00		141.53
29-03-24	UPI/408819450440/21:11:40/UPI/q985448647@ybl/UPI				
29-03-24	UPI/4089468672	46867210	50.00		91.53
29-03-24	UPI/408946867210/10:32:45/UPI/bharatpe07915581250				
29-03-24	UPI/4089581624	58162481	20.00		71.53
29-03-24	UPI/408958162481/11:53:45/UPI/bharatpe90727950350				
29-03-24	DIGITB-VADODAR	47516714		4,000.00	4,071.53
29-03-24	UPI/445547516714/12:36:04/UPI/undrakonda.narendra				
29-03-24	UPI/4089430746	43074650	50.00		4,021.53
29-03-24	UPI/408943074650/12:41:07/UPI/9908958609@ybl/UPI				
29-03-24	UPI/4455113740	11374075	4,000.00		21.53
Page Total:			7,494.00	7,300.00	21.53Cr

Note: Cheques received in inward clearing will be considered for debiting/

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BANK OF BARODA Date :12-06-2024  
 LAKSHMIPURAM Time : 13:26:20  
 ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :0863 -  
 MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 19

UPI/445511374075/12:46:34/UPI/BBPSBP@ybl/Payment

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 A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-03-24	VJGUNT-GUNTUR/	80587470		24,000.00	24,021.53
	MBK/408980587470/13:22:30/hi				
29-03-24	UPI/4455279555	27955538	1,000.00		23,021.53
	UPI/445527955538/13:24:09/UPI/BBPSBP@ybl/Payment				
29-03-24	UPI/4455743849	74384925	10,000.00		13,021.53
	UPI/445574384925/13:28:34/UPI/9110354865-2@ybl/Pa				
29-03-24	UPI/4455141739	14173913	90.00		12,931.53
	UPI/445514173913/13:34:17/UPI/q618018569@ybl/UPI				
29-03-24	UPI/4089841717	84171706	2,000.00		10,931.53
	UPI/408984171706/14:24:45/UPI/gowthami.kaluva@oks				
29-03-24	UPI/4455731703	73170397	50.00		10,881.53
	UPI/445573170397/14:25:50/UPI/9908958609@ybl/UPI				
29-03-24	UPI/4455478873	47887308	100.00		10,781.53
	UPI/445547887308/14:47:41/UPI/happykumpati@ybl/Pa				
29-03-24	DIGITB-VADODAR	66933514		1.00	10,782.53
	UPI/408966933514/16:49:42/UPI/rizwanabajishaik274				
29-03-24	UPI/4455424736	42473653	150.00		10,632.53
	UPI/445542473653/16:50:20/UPI/rizwanabajishaik274				
29-03-24	UPI/4455193794	19379495	20.00		10,612.53
	UPI/445519379495/16:59:29/UPI/paytmqr1vsx19f956@p				
29-03-24	UPI/4455776816	77681651	10.00		10,602.53
	UPI/445577681651/16:59:51/UPI/paytmqr1vsx19f956@p				
29-03-24	UPI/4455281798	28179855	50.00		10,552.53
	UPI/445528179855/17:01:33/UPI/q333051817@ybl/UPI				
29-03-24	DIGITB-VADODAR	7043910		500.00	11,052.53
	UPI/445507043910/17:34:46/UPI/7569575393@ybl/Paym				
29-03-24	UPI/4089340866	34086672	500.00		10,552.53
	UPI/408934086672/17:36:00/UPI/q262056258@ybl/UPI				
29-03-24	UPI/4455200868	20086897	40.00		10,512.53
	UPI/445520086897/18:34:07/UPI/gpay-11178156784@ok				
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Page Total:			14,010.00	24,501.00	10,512.53Cr
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 returning on the basis opening balance in account  
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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 20

-----  
A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-03-24	UPI/4455061448	6144880	10,000.00		512.53
29-03-24	UPI/445506144880/19:03:33/UPI/9110354865-2@ybl/Pa				
29-03-24	UPI/4455461928	46192816	50.00		462.53
30-03-24	UPI/445546192816/20:20:56/UPI/9908958609@ybl/UPI				
30-03-24	DIGITB-VADODAR	17107168		500.00	962.53
30-03-24	UPI/445617107168/07:18:18/UPI/7569575393@ybl/Paym				
30-03-24	UPI/4090545073	54507395	650.00		312.53
30-03-24	UPI/409054507395/07:24:45/UPI/santhoshnandru98@ok				
30-03-24	UPI/4090190087	19008749	250.00		62.53
30-03-24	UPI/409019008749/09:29:18/UPI/parviomtechnologies				
30-03-24	DIGITB-VADODAR	17562959		1,000.00	1,062.53
30-03-24	UPI/445617562959/16:14:50/UPI/mohanag96761@ybl/Pa				
30-03-24	UPI/4090540342	54034287	220.00		842.53
30-03-24	UPI/409054034287/17:56:31/UPI/9395147545@ybl/Paym				
30-03-24	UPI/4090594110	59411065	110.00		732.53
31-03-24	UPI/409059411065/19:42:37/UPI/paytmqrddcp6b9om8@p				
31-03-24	Loan Recovery		732.53		0.00
31-03-24	Loan Recovery For35000600008792				
31-03-24	DIGITB-VADODAR	20999746		4,000.00	4,000.00
31-03-24	UPI/445720999746/08:57:21/UPI/7569575393@ybl/Paym				
31-03-24	UPI/4091372821	37282193	100.00		3,900.00
31-03-24	UPI/409137282193/12:30:24/UPI/gpay-11242848857@ok				
31-03-24	Loan Recovery		3,736.47		163.53
31-03-24	Loan Recovery For35000600008792				
31-03-24	DIGITB-VADODAR	4914667		500.00	663.53
31-03-24	UPI/445704914667/21:57:26/UPI/7569575393@ybl/Paym				
31-03-24	UPI/4457515110	51511095	98.00		565.53
02-04-24	UPI/445751511095/22:00:19/UPI/gpay-11242848857@ok				
02-04-24	UPI/4458616169	61616970	50.00		515.53
02-04-24	UPI/445861616970/05:41:09/UPI/bharatpe90721430447				
02-04-24	UPI/4458053154	5315449	10.00		505.53
Page Total:			16,007.00	6,000.00	505.53Cr

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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :0863 -  
 MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 21  
 UPI/445805315449/07:05:02/UPI/q491757449@ybl/UPI

A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-04-24	UPI/4458222159	22215912	5.00		500.53
02-04-24	UPI/445822215912/07:05:49/UPI/q491757449@ybl/UPI				
02-04-24	UPI/4092547190	54719098	250.00		250.53
02-04-24	UPI/409254719098/08:39:52/UPI/parviomtechnologies				
02-04-24	DIGITB-VADODAR	42752094		500.00	750.53
02-04-24	UPI/445842752094/08:40:08/UPI/7569575393@ybl/Paym				
02-04-24	UPI/4092133205	13320573	20.00		730.53
02-04-24	UPI/409213320573/08:47:11/UPI/q348323924@ybl/UPI				
02-04-24	DIGITB-VADODAR	6773142		6,000.00	6,730.53
02-04-24	UPI/445806773142/11:33:03/UPI/harikumar1881-3@oki				
02-04-24	UPI/4458051137	5113778	500.00		6,230.53
02-04-24	UPI/445805113778/19:47:06/UPI/gowthami.kaluva@oks				
02-04-24	UPI/4092386678	38667862	100.00		6,130.53
02-04-24	UPI/409238667862/20:59:09/UPI/q640261933@ybl/UPI				
02-04-24	DIGITB-VADODAR	24799033		5,000.00	11,130.53
02-04-24	UPI/445924799033/07:28:30/UPI/7569575393@ybl/Paym				
02-04-24	ACHDR/TPCapfrs		2,815.00		8,315.53
02-04-24	ACHDR/TPCapfrst IDFC FIRST/2415921143/110349510376				
02-04-24	UPI/4459853852	85385235	320.90		7,994.63
02-04-24	UPI/445985385235/09:46:49/UPI/gpaybillpay.rchrg@o				
02-04-24	ACHDR/TPCapfrs		7,784.00		210.63
02-04-24	ACHDR/TPCapfrst IDFC FIRST/2416450594/110349300299				
02-04-24	DIGITB-VADODAR	50049615		1.00	211.63
02-04-24	UPI/445950049615/22:04:16/UPI/9642129447@ybl/Paym				
02-04-24	UPI/4093908497	90849794	150.00		61.63
02-04-24	UPI/409390849794/22:04:53/UPI/gowthami.kaluva@oks				
02-04-24	DIGITB-VADODAR	40931892		10.00	71.63
03-04-24	UPI/409340931892/22:51:11/UDIR/gowthami.kaluva@ok				
03-04-24	DIGITB-VADODAR	6259446		2,000.00	2,071.63
03-04-24	UPI/446006259446/09:43:33/UPI/prasad5458@axl/Paym				
03-04-24	DIGITB-VADODAR	60580320		5,000.00	7,071.63
Page Total:			11,944.90	18,511.00	7,071.63Cr

Note: Cheques received in inward clearing will be considered for debiting/  
 returning on the basis opening balance in account  
 Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA Date :12-06-2024  
 LAKSHMIPURAM Time : 13:26:20  
 ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :0863 -  
 MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 22

UPI/409460580320/10:12:06/UPI/9550539634@ybl/Paym

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A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-04-24	UPI/4460627633	62763385	10.00		7,061.63
	UPI/446062763385/10:38:59/UPI/bharatpe90727950350				
03-04-24	UPI/4460756678	75667824	50.00		7,011.63
	UPI/446075667824/11:05:05/UPI/paytmqr1e0lgds9n4@p				
03-04-24	UPI/4460517295	51729533	5,000.00		2,011.63
	UPI/446051729533/11:23:36/UPI/7569575393@ybl/Paym				
03-04-24	UPI/4460636796	63679600	100.00		1,911.63
	UPI/446063679600/13:24:39/UPI/nallamothe.prasadu7				
03-04-24	UPI/4094088770	8877096	50.00		1,861.63
	UPI/409408877096/13:38:08/UPI/q671364523@ybl/UPI				
03-04-24	UPI/4460333612	33361268	120.00		1,741.63
	UPI/446033361268/14:18:18/UPI/8106951971-2@ybl/Pa				
03-04-24	UPI/4460289874	28987442	1,728.00		13.63
	UPI/446028987442/15:14:32/UPI/anilkarlapudi1995@o				
03-04-24	DIGITB-VADODAR	28488647		2,200.00	2,213.63
	UPI/446028488647/15:45:55/UPI/7569575393@ybl/Paym				
03-04-24	UPI/4460671904	67190469	50.00		2,163.63
	UPI/446067190469/16:02:02/UPI/q180858448@ybl/UPI				
03-04-24	UPI/4094586872	58687224	1,800.00		363.63
	UPI/409458687224/16:07:38/UPI/bunnyjayanth97-2@ok				
03-04-24	DIGITB-VADODAR			10.00	373.63
	UPI/409340971461/MAN/02042024				
03-04-24	UPI/4094710950	71095020	300.00		73.63
	UPI/409471095020/18:52:43/UPI/gowthami.kaluva@oks				
03-04-24	UPI/4460566989	56698925	30.00		43.63
	UPI/446056698925/19:05:40/UPI/bharatpe90727950350				
03-04-24	DIGITB-VADODAR	42209354		3,500.00	3,543.63
	UPI/409442209354/21:32:56/UPI/9550539634@ybl/Paym				
03-04-24	UPI/4460343161	34316120	50.00		3,493.63
	UPI/446034316120/22:07:58/UPI/q882165980@ybl/UPI				

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Page Total: 9,288.00 5,710.00 3,493.63Cr  
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▲

BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 23

-----  
A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-04-24	UPI/4094332611	33261150	300.00		3,193.63
	UPI/409433261150/23:09:18/UPI/8328492233@axl/Paym				
04-04-24	UPI/4095300221	30022183	700.00		2,493.63
	UPI/409530022183/08:19:17/UPI/srinuvaselupuri-2@o				
04-04-24	UPI/4095183237	18323736	200.00		2,293.63
	UPI/409518323736/09:50:25/UPI/gowthami.kaluva@oks				
04-04-24	UPI/4461869272	86927272	50.00		2,243.63
	UPI/446186927272/09:56:44/UPI/bharatpe07915581250				
04-04-24	UPI/4095800264	80026458	30.00		2,213.63
	UPI/409580026458/10:31:22/UPI/bharatpe90727950350				
04-04-24	UPI/4461737260	73726024	780.00		1,433.63
	UPI/446173726024/10:41:50/UPI/8302532084@ybl/UPI				
04-04-24	DIGITB-VADODAR	71024512		1,000.00	2,433.63
	UPI/409571024512/10:41:57/UPI/9550539634@ybl/Paym				
04-04-24	UPI/4461217954	21795428	2,000.00		433.63
	UPI/446121795428/10:45:52/UPI/7569575393@ybl/Paym				
04-04-24	UPI/4461086261	8626142	20.00		413.63
	UPI/446108626142/11:08:58/UPI/q760140870@ybl/UPI				
04-04-24	DIGITB-VADODAR	60408013		200.00	613.63
	UPI/446160408013/11:16:58/UPI/7569575393@ybl/Paym				
04-04-24	UPI/4461210335	21033509	200.00		413.63
	UPI/446121033509/11:21:22/UPI/7569575393@ybl/Paym				
04-04-24	UPI/4461241279	24127975	50.00		363.63
	UPI/446124127975/11:51:55/UPI/q412544125@ybl/UPI				
04-04-24	UPI/4095452336	45233655	100.00		263.63
	UPI/409545233655/12:01:10/UPI/paytm-55327065@payt				
04-04-24	DIGITB-VADODAR	3197160		5,000.00	5,263.63
	UPI/446103197160/18:08:27/UPI/8121121327@ybl/Paym				
04-04-24	ATM/		5,000.00		263.63
05-04-24	UPI/4096286821	28682113	50.00		213.63
	UPI/409628682113/11:47:51/UPI/bharatpe.9006677946				
Page Total:			9,480.00	6,200.00	213.63Cr

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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 24

A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-04-24	UPI/4096014940	1494028	39.00		174.63

05-04-24	UPI/409601494028/16:20:27/UPI/euronetgpay.rch@ici DIGITB-VADODAR 8274332	150.00	324.63
05-04-24	UPI/446208274332/16:20:55/UPI/9959778662@ybl/Paym UPI/4462728962 72896277	100.00	224.63
05-04-24	UPI/446272896277/16:35:07/UPI/paytm-81232188@payt UPI/4462634933 63493333	24.00	200.63
05-04-24	UPI/446263493333/16:42:58/UPI/skrahima093@oksbi/U UPI/4462681976 68197614	50.00	150.63
05-04-24	UPI/446268197614/17:03:19/UPI/paytmqrnns60yvtyo@p VJGUNT-GUNTUR/ 76929864	7,800.00	7,950.63
05-04-24	MBK/409676929864/17:56:09/hi UPI/4462199811 19981165	4,000.00	3,950.63
05-04-24	UPI/446219981165/18:09:43/UPI/9110354865-2@ybl/Pa UPI/4096981996 98199653	1,000.00	2,950.63
05-04-24	UPI/409698199653/18:12:21/UPI/gowthami.kaluva@oks UPI/4462100971 10097150	50.00	2,900.63
05-04-24	UPI/446210097150/18:16:36/UPI/q385575108@ybl/UPI UPI/4462076026 7602608	30.00	2,870.63
05-04-24	UPI/446207602608/19:05:27/UPI/bharatpe90727950350 UPI/4462475261 47526114	2,500.00	370.63
05-04-24	UPI/446247526114/20:29:53/UPI/9110354865-2@ybl/Pa UPI/4096323168 32316849	70.00	300.63
06-04-24	UPI/409632316849/21:23:27/UPI/bharatpe90727950350 DIGITB-VADODAR 19017878	1,000.00	1,300.63
06-04-24	UPI/446319017878/09:23:54/UPI/7569575393@ybl/Paym UPI/4463731231 73123178	800.00	500.63
06-04-24	UPI/446373123178/09:26:35/UPI/9849792573@ybl/UPI UPI/4097688322 68832250	200.00	300.63
06-04-24	UPI/409768832250/10:34:32/UPI/bharatpe.9006677946 UPI/4097327329 32732938	100.00	200.63

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Page Total: 8,963.00 8,950.00 200.63Cr  
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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 25  
UPI/409732732938/11:07:31/UPI/paytm-8947634@paytm

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A/C Number : 35000100006330 Account Open Date :04-09-2021  
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Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-04-24	UPI/4463261394	26139428	40.00		160.63
06-04-24	UPI/446326139428/13:05:51/UPI/q640261933@ybl/UPI UPI/4097137516 13751613		50.00		110.63

06-04-24	UPI/409713751613/18:03:22/UPI/paytmqr1868fjzhjj@p DIGITB-VADODAR 24816673	50.00	160.63
06-04-24	UPI/409724816673/22:45:02/UPI/gowthami.kaluva@oks UPI/4097963751 96375108	30.00	130.63
07-04-24	UPI/409796375108/22:49:12/UPI/q628687799@ybl/UPI DIGITB-VADODAR 78204712	3,000.00	3,130.63
07-04-24	UPI/446478204712/10:55:49/UPI/7569575393@ybl/Paym UPI/4098357926 35792668	300.00	2,830.63
07-04-24	UPI/409835792668/11:30:40/UPI/paytmqr17cw1t67ik@p UPI/4464173969 17396921	20.00	2,810.63
07-04-24	UPI/446417396921/11:33:23/UPI/q889392874@ybl/UPI UPI/4098477959 47795943	13.00	2,797.63
07-04-24	UPI/409847795943/12:39:51/UPI/q226867823@ybl/UPI UPI/4098636000 63600017	50.00	2,747.63
07-04-24	UPI/409863600017/12:47:11/UPI/q640261933@ybl/UPI UPI/4464215995 21599506	2,500.00	247.63
07-04-24	UPI/446421599506/13:26:00/UPI/88098174@idfcbank/U UPI/4098955009 95500936	50.00	197.63
07-04-24	UPI/409895500936/13:55:04/UPI/q640261933@ybl/UPI UPI/4464612977 61297749	35.00	162.63
07-04-24	UPI/446461297749/14:16:56/UPI/paytmqrnns60yvtyo@p UPI/4464063015 6301501	25.00	137.63
07-04-24	UPI/446406301501/14:17:27/UPI/paytmqrnns60yvtyo@p DIGITB-VADODAR 85696783	2,500.00	2,637.63
07-04-24	UPI/446485696783/15:00:05/UPI/7569575393@ybl/Paym UPI/4098057893 5789340	2,500.00	137.63
07-04-24	UPI/409805789340/15:01:44/UPI/9395147545@ybl/Paym UPI/4464364088 36408814	30.00	107.63
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Page Total:		5,643.00	5,550.00 107.63Cr
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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 26

UPI/446436408814/17:38:53/UPI/bharatpe09916624533

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A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-04-24	UPI/4098893117 89311761		27.00		80.63
07-04-24	UPI/409889311761/18:15:13/UPI/paytmqrnns60yvtyo@p DIGITB-VADODAR 63890215			2,000.00	2,080.63
07-04-24	UPI/409863890215/18:49:38/UPI/skmohammad953-1@okh DIGITB-VADODAR 63952968		200.00		2,280.63



07-04-24	UPI/409863952968/18:50:45/UPI/skmohammad953-1@okh	28.00	2,252.63
07-04-24	UPI/4464370177 37017793		
07-04-24	UPI/446437017793/18:54:59/UPI/q620619733@ybl/UPI	34.00	2,218.63
07-04-24	UPI/4098123170 12317074		
07-04-24	UPI/409812317074/18:56:13/UPI/7013904047@okbizaxi	1,500.00	718.63
07-04-24	UPI/4464674191 67419182		
07-04-24	UPI/446467419182/19:33:10/UPI/lordlykonda55-2@oka	500.00	218.63
07-04-24	UPI/4098395296 39529692		
07-04-24	UPI/409839529692/21:02:09/UPI/paytm-55327065@payt	135.00	83.63
07-04-24	UPI/4464033289 3328996		
07-04-24	UPI/446403328996/22:14:41/UPI/paytmqr12qd6uuq26@p	50.00	133.63
07-04-24	DIGITB-VADODAR 76162048		
07-04-24	UPI/409876162048/22:17:55/UPI/gowthami.kaluva@oks	50.00	83.63
07-04-24	UPI/4464462276 46227673		
08-04-24	UPI/446446227673/22:18:17/UPI/bharatpe.9006518058	50.00	33.63
08-04-24	UPI/4099987413 98741303		
08-04-24	UPI/409998741303/11:02:48/UPI/q650986396@ybl/UPI	200.00	233.63
08-04-24	DIGITB-VADODAR 73976534		
08-04-24	UPI/446573976534/13:12:45/UPI/7569575393@ybl/Paym	100.00	133.63
08-04-24	UPI/4465321476 32147637		
08-04-24	UPI/446532147637/13:13:50/UPI/q56303905@ybl/UPI	20.00	113.63
08-04-24	UPI/4099797540 79754094		
08-04-24	UPI/409979754094/13:20:17/UPI/xeroxgannu@oksbi/UP	10.00	103.63
08-04-24	UPI/4099112636 11263624		
	UPI/409911263624/18:47:03/UPI/bharatpe90727950350		
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Page Total:	2,454.00	2,450.00	103.63Cr
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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 27

A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-04-24	DIGITB-VADODAR	85027041		2,600.00	2,703.63
08-04-24	UPI/446585027041/21:17:06/UPI/8328561749@ybl/Paym		2,000.00		703.63
08-04-24	UPI/4465687854 68785460				
08-04-24	UPI/446568785460/21:43:57/UPI/gowthami.kaluva@oks		50.00		653.63
08-04-24	UPI/4465388823 38882372				
09-04-24	UPI/446538882372/22:48:20/UPI/q858163098@ybl/UPI			1,000.00	1,653.63
09-04-24	DIGITB-VADODAR 66756296				
09-04-24	UPI/446666756296/09:42:24/UPI/7569575393@ybl/Paym		700.00		953.63
09-04-24	UPI/4100108943 10894380				

09-04-24	UPI/410010894380/09:53:51/UPI/vyapar.169281947266	50.00	903.63
09-04-24	UPI/4466923970 92397097	500.00	403.63
09-04-24	UPI/446692397097/09:56:05/UPI/bajajpay.6879729.03	500.00	312.63
09-04-24	UPI/4100671999 67199935	91.00	812.63
09-04-24	UPI/410067199935/10:02:13/UPI/gowthami.kaluva@oks	500.00	712.63
09-04-24	UPI/4100317939 31793985	100.00	644.63
09-04-24	UPI/410031793985/10:10:08/UPI/gpaybillpay.rchrg@o	500.00	1,644.63
09-04-24	DIGITB-VADODAR 6846746	1,000.00	844.63
09-04-24	UPI/446606846746/10:15:42/UPI/7569575393@ybl/Paym	800.00	794.63
09-04-24	UPI/4100706990 70699085	50.00	434.63
09-04-24	UPI/410070699085/11:55:34/UPI/q262056258@ybl/UPI	360.00	16,434.63
09-04-24	UPI/4100255069 25506934	16,000.00	
09-04-24	DIGITB-VADODAR 73641482	1,000.00	
09-04-24	UPI/410025506934/12:35:57/UPI/q671364523@ybl/UPI	800.00	
09-04-24	UPI/4100607153 60715314	800.00	
09-04-24	UPI/446673641482/16:33:51/UPI/7569575393@ybl/Paym	50.00	
09-04-24	UPI/410060715314/16:36:10/UPI/9398582716@okbizaxi	50.00	
09-04-24	UPI/4466978135 97813506	50.00	
09-04-24	UPI/410060715314/16:36:10/UPI/9398582716@okbizaxi	50.00	
09-04-24	UPI/446697813506/16:52:27/UPI/q671364523@ybl/UPI	360.00	
09-04-24	UPI/4466385184 38518463	360.00	
09-04-24	UPI/446638518463/18:47:09/UPI/bharatpe.9007042055	16,000.00	
09-04-24	DIGITB-VADODAR 50633843	16,000.00	

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Page Total: 4,769.00 21,100.00 16,434.63Cr  
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LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 28  
UPI/410050633843/19:32:23/UPI/infovijayaads6@okhd

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A/C Number : 3500010006330 Account Open Date :04-09-2021  
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Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-04-24	UPI/4467368518 36851870		50.00		16,384.63
10-04-24	UPI/446736851870/11:02:59/UPI/q464146248@ybl/UPI		15,773.00		611.63
10-04-24	ACHDR/NISSANRE				
10-04-24	ACHDR/NISSANRENLTFSINPLD/2807820123/110363016086		45.00		566.63
10-04-24	UPI/4467316541 31654113				
10-04-24	UPI/446731654113/13:11:27/UPI/q885707515@ybl/UPI		20.00		546.63
10-04-24	UPI/4101033663 3366359				
10-04-24	UPI/410103366359/16:35:51/UPI/q435083951@ybl/UPI		50.00		496.63
10-04-24	UPI/4467572677 57267790				
10-04-24	UPI/446757267790/17:35:57/UPI/q671364523@ybl/UPI		20.00		476.63
10-04-24	UPI/4101513724 51372430				

11-04-24	UPI/410151372430/17:40:18/UPI/bharatpe90727950350	40.00	436.63
11-04-24	UPI/4468915946 91594659	40.00	
11-04-24	UPI/446891594659/00:34:55/UPI/8106952711-2@ybl/UP	100.00	336.63
11-04-24	UPI/4102910922 91092243	100.00	
11-04-24	UPI/410291092243/00:43:04/UPI/q616116733@ybl/UPI	10.00	326.63
11-04-24	UPI/4102080072 8007280	10.00	
11-04-24	UPI/410208007280/11:54:01/UPI/bharatpe90727950350	30.00	296.63
11-04-24	UPI/4468383093 38309352	30.00	
11-04-24	UPI/446838309352/12:00:32/UPI/paytmqr1jeu2dsqfm@p	30.00	266.63
11-04-24	UPI/4102718115 71811586	30.00	
11-04-24	UPI/410271811586/12:11:57/UPI/q637988982@ybl/UPI	150.00	116.63
11-04-24	UPI/4102938101 93810139	150.00	
11-04-24	UPI/410293810139/12:24:47/UPI/bharatpe.9006048553	90.00	26.63
11-04-24	UPI/4468960180 96018029	90.00	
11-04-24	UPI/446896018029/14:15:50/UPI/bharatpe.9006778874	300.00	326.63
11-04-24	DIGITB-VADODAR 21028322	300.00	
11-04-24	UPI/446821028322/21:07:07/UPI/7569575393@ybl/Paym	100.00	226.63
11-04-24	UPI/4468305313 30531335	100.00	
12-04-24	UPI/446830531335/21:08:27/UPI/paytmqrjox5e28oje@p	20.00	206.63
12-04-24	UPI/4103376490 37649069	20.00	
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Page Total:	16,528.00	300.00	206.63Cr
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

▲

BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 29

UPI/410337649069/09:47:58/UPI/bharatpe.9006677946

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A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-04-24	UPI/4103295540 29554095		20.00		186.63
12-04-24	UPI/410329554095/12:34:28/UPI/q331696867@ybl/UPI		50.00		136.63
12-04-24	UPI/4103412582 41258290		50.00		
12-04-24	UPI/410341258290/13:26:52/UPI/q671364523@ybl/UPI		10.00		126.63
12-04-24	UPI/4469442731 44273167		10.00		
12-04-24	UPI/446944273167/18:54:03/UPI/bharatpe90727950350			300.00	426.63
12-04-24	DIGITB-VADODAR 96433371			300.00	
12-04-24	UPI/446996433371/21:42:42/UPI/7569575393@ybl/Paym		160.00		266.63
12-04-24	UPI/4103303871 30387123		160.00		
13-04-24	UPI/410330387123/21:57:53/UPI/q406380436@ybl/UPI		50.00		216.63
13-04-24	UPI/4104041031 4103151		50.00		
13-04-24	UPI/410404103151/11:09:51/UPI/bharatpe.9006677946			200.00	416.63
13-04-24	DIGITB-VADODAR 25802632			200.00	

13-04-24	UPI/447025802632/11:54:46/UPI/7569575393@ybl/Paym UPI/4104602030 60203030	15.00	401.63
13-04-24	UPI/4104602030/11:55:19/UPI/q729697271@ybl/UPI UPI/4104975119 97511922	50.00	351.63
13-04-24	UPI/410497511922/12:50:31/UPI/bharatpe90725312642 UPI/4104283193 28319392	20.00	331.63
13-04-24	UPI/410428319392/18:32:08/UPI/q671364523@ybl/UPI UPI/4470131346 13134618	50.00	281.63
13-04-24	UPI/447013134618/20:16:46/UPI/paytmqr1868fjzhjj@p DIGITB-VADODAR 50896030	2,000.00	2,281.63
14-04-24	UPI/410450896030/20:54:10/UPI/kumaribatcha@ybl/Pa UPI/4105704514 70451427	800.00	1,481.63
14-04-24	UPI/410570451427/12:46:44/UPI/q148749767@ybl/UPI UPI/4105181609 18160916	50.00	1,431.63
14-04-24	UPI/410518160916/12:47:51/UPI/q148749767@ybl/UPI UPI/4471746590 74659082	200.00	1,231.63
	UPI/447174659082/13:59:35/UPI/gowthami.kaluva@oks		
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Page Total:	1,475.00	2,500.00	1,231.63Cr
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 30

-----  
A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
-----					
14-04-24	UPI/4471818742	81874258	100.00		1,131.63
14-04-24	UPI/447181874258/19:05:59/UPI/paytmqr1868fjzhjj@p UPI/4105858797 85879787		215.00		916.63
14-04-24	UPI/410585879787/19:53:27/UPI/sivasankar.2727@oki UPI/4105317810 31781067		20.00		896.63
14-04-24	UPI/410531781067/20:24:47/UPI/q058429106@ybl/UPI DIGITB-VADODAR 89579851			300.00	1,196.63
14-04-24	UPI/447189579851/21:34:14/UPI/7569575393@ybl/Paym UPI/4471275896 27589659		190.00		1,006.63
14-04-24	UPI/447127589659/21:36:44/UPI/q286200197@ybl/UPI UPI/4471369920 36992039		30.00		976.63
15-04-24	UPI/447136992039/23:31:37/UPI/q616116733@ybl/UPI UPI/4106714053 71405356		50.00		926.63
15-04-24	UPI/410671405356/12:42:12/UPI/q009947137@ybl/UPI DIGITB-VADODAR 28706072			360.00	1,286.63
15-04-24	UPI/447228706072/13:58:26/UPI/srinivasareddy.g2@y UPI/4106763281 76328177		20.00		1,266.63

15-04-24	UPI/410676328177/19:02:35/UPI/bharatpe90727950350	200.00	1,066.63
15-04-24	UPI/4106167332 16733224	200.00	
15-04-24	UPI/410616733224/20:21:03/UPI/girimambakam9908@ok	900.00	166.63
15-04-24	UPI/4106066364 6636415	900.00	
15-04-24	UPI/410606636415/20:49:14/UPI/gowthami.kaluva@oks	100.00	66.63
15-04-24	UPI/4106860383 86038315	100.00	
15-04-24	UPI/410686038315/20:51:08/UPI/gowthami.kaluva@oks	50.00	16.63
15-04-24	UPI/4472364388 36438841	50.00	
16-04-24	UPI/447236438841/22:38:14/UPI/q286200197@ybl/UPI	1,500.00	1,516.63
16-04-24	DIGITB-VADODAR 74787887	1,500.00	
16-04-24	UPI/447374787887/10:34:37/UPI/7569575393@ybl/Paym	1,100.00	416.63
16-04-24	UPI/4107862515 86251572	1,100.00	
16-04-24	UPI/410786251572/10:44:10/UPI/shaikyaseen78663-1@	50.00	366.63
16-04-24	UPI/4473252542 25254229	50.00	

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Page Total: 3,025.00 2,160.00 366.63Cr  
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement  
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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 31  
UPI/447325254229/11:40:04/UPI/q671364523@ybl/UPI

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A/C Number : 35000100006330 Account Open Date :04-09-2021  
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Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-04-24	UPI/4107151870	15187040	16.00		350.63
16-04-24	UPI/410715187040/20:59:06/UPI/paytmqrcvr3su7bbr@p		16.00		334.63
16-04-24	UPI/4107044859 4485989		16.00		
16-04-24	UPI/410704485989/21:03:51/UPI/paytmqrcvr3su7bbr@p		20.00		314.63
16-04-24	UPI/4473259858 25985855		20.00		
16-04-24	UPI/447325985855/21:18:15/UPI/bharatpe.9006518909			200.00	514.63
16-04-24	DIGITB-VADODAR 97915206			200.00	
16-04-24	UPI/447397915206/22:18:42/UPI/7569575393@ybl/Paym		50.00		464.63
16-04-24	UPI/4473436954 43695449		50.00		
17-04-24	UPI/447343695449/22:35:56/UPI/apollohospital sente		120.00		344.63
17-04-24	UPI/4474833008 83300839		120.00		
17-04-24	UPI/447483300839/10:42:16/UPI/q372483841@ybl/UPI			200.00	544.63
17-04-24	DIGITB-VADODAR 37414012			200.00	
17-04-24	UPI/447437414012/20:35:36/UPI/7569575393@axl/Paym		100.00		444.63
17-04-24	UPI/4108160371 16037197		100.00		
18-04-24	UPI/410816037197/20:38:18/UPI/9381904529@ybl/Paym		30.00		414.63
18-04-24	UPI/4109807519 80751911		30.00		
18-04-24	UPI/410980751911/11:52:06/UPI/bharatpe90727950350		50.00		364.63
18-04-24	UPI/4109698556 69855667		50.00		

18-04-24	UPI/410969855667/12:21:42/UPI/q671364523@ybl/UPI	20.00	344.63
18-04-24	UPI/4109220541 22054158		
18-04-24	UPI/410922054158/12:31:11/UPI/q640261933@ybl/UPI	35.00	309.63
18-04-24	UPI/4109590566 59056604		
18-04-24	UPI/410959056604/12:56:21/UPI/q864870913@ybl/UPI	36,000.00	36,309.63
18-04-24	DIGITB-VADODAR 96795455		
18-04-24	UPI/410996795455/16:51:49/UPI/infovijayaads6@okhd	20,000.00	16,309.63
18-04-24	UPI/4475980080 98008063		
18-04-24	UPI/447598008063/16:54:54/UPI/9110354865-2@ybl/Pa	4,000.00	20,309.63
18-04-24	DIGITB-VADODAR 60717569		
18-04-24	UPI/447560717569/18:07:44/UPI/kvamsi2112@ybl/Paym	1,400.00	18,909.63
18-04-24	UPI/4475114374 11437404		
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Page Total:		21,857.00 40,400.00	18,909.63Cr
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 32

UPI/447511437404/20:38:28/UPI/9381281726@ybl/Paym

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A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-04-24	UPI/4109165839 16583956		5,000.00		13,909.63
18-04-24	UPI/410916583956/21:26:20/UPI/gowthami.kaluva@oks				
18-04-24	UPI/4109300881 30088130		500.00		13,409.63
19-04-24	UPI/410930088130/21:35:56/UPI/gouthamimamidipalli				
19-04-24	LIEN MARKING		295.00		13,114.63
19-04-24	UPI/4476993987 99398766		10.00		13,104.63
19-04-24	UPI/447699398766/11:17:22/UPI/bharatpe90727950350				
19-04-24	UPI/4476586029 58602902		15.00		13,089.63
19-04-24	UPI/447658602902/12:16:44/UPI/q838962732@ybl/UPI				
19-04-24	UPI/4476733960 73396051		100.00		12,989.63
19-04-24	UPI/447673396051/16:54:49/UPI/7569575393@ybl/Paym				
19-04-24	UPI/4476499739 49973931		12,900.00		89.63
20-04-24	UPI/447649973931/17:13:15/UPI/sundeepsanklecha252				
20-04-24	UPI/4111817490 81749053		10.00		79.63
20-04-24	UPI/411181749053/11:30:11/UPI/bharatpe90727950350				
20-04-24	UPI/4111468526 46852615		20.00		59.63
20-04-24	UPI/411146852615/12:12:49/UPI/bharatpe90727950350				
20-04-24	DIGITB-VADODAR 35827864		28,000.00		28,059.63
20-04-24	UPI/447735827864/13:05:49/UPI/7569575393@ybl/Paym				
20-04-24	UPI/4477106599 10659949		50.00		28,009.63

20-04-24	UPI/447710659949/14:26:14/UPI/q640261933@ybl/UPI			
20-04-24	UPI/4111520588 52058887	20,000.00		8,009.63
20-04-24	UPI/411152058887/16:06:08/UPI/harikadigitals60-1@			
20-04-24	UPI/4477381628 38162886	15.00		7,994.63
20-04-24	UPI/447738162886/16:07:48/UPI/q520264769@ybl/UPI			
20-04-24	UPI/4477631699 63169988	50.00		7,944.63
20-04-24	UPI/447763169988/18:30:26/UPI/q671364523@ybl/UPI			
20-04-24	DIGITB-VADODAR 37819140		3.00	7,947.63
	UPI/411137819140/18:32:09/UPI/goog-payment@okaxis			
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Page Total:		38,965.00	28,003.00	7,947.63Cr
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Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account  
 Unless the constituent notifies the bank of any discrepancy in this statement  
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BANK OF BARODA Date :12-06-2024  
 LAKSHMIPURAM Time : 13:26:20  
 ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :0863 -  
 MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 33

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 A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-04-24	UPI/4111355686	35568607	10.00		7,937.63
21-04-24	UPI/411135568607/18:37:10/UPI/bharatpe90727950350				
21-04-24	DIGITB-VADODAR 12734823			200.00	8,137.63
21-04-24	UPI/447812734823/09:15:05/UPI/7569575393@ybl/Paym				
21-04-24	UPI/4112949979 94997906		4,000.00		4,137.63
21-04-24	UPI/411294997906/10:17:50/UPI/gowthami.kaluva@oks				
21-04-24	UPI/4478169016 16901630		930.00		3,207.63
21-04-24	UPI/447816901630/10:39:38/UPI/paytmqr17cw1t67ik@p				
21-04-24	UPI/4112834971 83497147		50.00		3,157.63
21-04-24	UPI/411283497147/10:43:06/UPI/q543671319@ybl/UPI				
21-04-24	UPI/4112228026 22802614		100.00		3,057.63
21-04-24	UPI/411222802614/10:48:20/UPI/bharatpe.9006048553				
21-04-24	UPI/4478443007 44300766		70.00		2,987.63
21-04-24	UPI/447844300766/10:49:45/UPI/bharatpe90726323164				
21-04-24	UPI/4478942032 94203250		2,500.00		487.63
21-04-24	UPI/447894203250/11:07:35/UPI/harikadigitals60-1@				
21-04-24	DIGITB-VADODAR 84618603			1,000.00	1,487.63
21-04-24	UPI/447884618603/11:32:24/UPI/7569575393@ybl/Paym				
21-04-24	UPI/4112208052 20805250		30.00		1,457.63
21-04-24	UPI/411220805250/11:37:06/UPI/paytmqrjxncgdpkw@p				
21-04-24	UPI/4112428040 42804065		1,200.00		257.63
21-04-24	UPI/411242804065/11:42:59/UPI/paytmqrjxncgdpkw@p				
21-04-24	UPI/4112285038 28503871		50.00		207.63
21-04-24	UPI/411228503871/12:14:51/UPI/q904727153@ybl/UPI				
21-04-24	UPI/4112202063 20206399		50.00		157.63

21-04-24	UPI/411220206399/13:07:36/UPI/q148589611@ybl/UPI DIGITB-VADODAR 12823933	5,000.00	5,157.63
21-04-24	UPI/447812823933/13:17:06/UPI/9291480600@ybl/Paym UPI/4112603083 60308331	4,500.00	657.63
21-04-24	UPI/411260308331/13:47:40/UPI/harikadigitals60-1@ UPI/4112517774 51777487	100.00	557.63

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Page Total: 13,590.00 6,200.00 557.63Cr  
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement  
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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 34  
UPI/411251777487/14:50:17/UPI/9440818564@ybl/Paym

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A/C Number : 35000100006330 Account Open Date :04-09-2021  
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Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-04-24	UPI/4112405157 40515733		168.00		389.63
21-04-24	UPI/411240515733/15:46:48/UPI/q154099310@ybl/UPI UPI/4112414170 41417066		50.00		339.63
21-04-24	UPI/411241417066/17:16:31/UPI/q180858448@ybl/UPI UPI/4478223186 22318612		50.00		289.63
21-04-24	UPI/447822318612/17:39:13/UPI/paytmqr1ur3gq14w0@p UPI/4112398323 39832337		100.00		189.63
21-04-24	UPI/411239832337/21:08:04/UPI/q31574524@ybl/UPI DIGITB-VADODAR 14003195			2,500.00	2,689.63
22-04-24	UPI/411214003195/21:56:49/UPI/jayanth.gunti1@ybl/ UPI/4113665457 66545717		100.00		2,589.63
22-04-24	UPI/411366545717/11:26:56/UPI/bharatpe.9006677946 UPI/4479854952 85495228		120.00		2,469.63
22-04-24	UPI/447985495228/11:33:12/UPI/9966235732@ybl/Paym UPI/4479644407 64440760		35.00		2,434.63
22-04-24	UPI/447964440760/11:38:44/UPI/bharatpe90727950350 UPI/4479837473 83747387		10.00		2,424.63
22-04-24	UPI/447983747387/11:51:44/UPI/q881066860@ybl/UPI UPI/4113740472 74047200		2,000.00		424.63
22-04-24	UPI/411374047200/11:55:52/UPI/gowthami.kaluva@oks UPI/4479925572 92557213		50.00		374.63
22-04-24	UPI/447992557213/16:27:25/UPI/q838962732@ybl/UPI DIGITB-VADODAR 18809446			700.00	1,074.63
22-04-24	UPI/447918809446/16:37:09/UPI/7569575393@ybl/Paym UPI/4113856587 85658773		600.00		474.63
22-04-24	UPI/411385658773/16:37:56/UPI/9398582716@okbizaxi DIGITB-VADODAR 58170203			200.00	674.63



UPI/447958170203/17:34:07/UPI/7569575393@ybl/Paym				
22-04-24 UPI/4479116641 11664119	50.00			624.63
UPI/447911664119/17:37:07/UPI/q881066860@ybl/UPI				
22-04-24 UPI/4479058710 5871069	50.00			574.63
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Page Total:	3,383.00	3,400.00		574.63Cr
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Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement  
▲

BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 35

UPI/447905871069/19:13:18/UPI/paytmqr1ur3gq14w0@p

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A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-04-24	DIGITB-VADODAR	86992894		2,000.00	2,574.63
22-04-24	UPI/411386992894/20:00:59/UPI/manikantandarisetty1				
22-04-24	UPI/4479142248 14224831		2,000.00		574.63
22-04-24	UPI/447914224831/20:20:52/UPI/7569575393@ybl/Paym				
22-04-24	UPI/4479278825 27882535		20.00		554.63
22-04-24	UPI/447927882535/21:06:53/UPI/bharatpe90727950350				
22-04-24	UPI/4113857797 85779753		50.00		504.63
22-04-24	UPI/411385779753/21:09:07/UPI/q671364523@ybl/UPI				
22-04-24	DIGITB-VADODAR 47280349			2,000.00	2,504.63
22-04-24	UPI/447947280349/21:19:39/UPI/7569575393@ybl/Paym				
22-04-24	UPI/4113643057 64305782		2,000.00		504.63
23-04-24	UPI/411364305782/21:20:30/UPI/jayanth.guntii@ybl/				
23-04-24	UPI/4114517970 51797060		30.00		474.63
23-04-24	UPI/411451797060/11:03:20/UPI/bharatpe90727950350				
23-04-24	UPI/4480250010 25001054		40.00		434.63
23-04-24	UPI/448025001054/11:59:43/UPI/bharatpe.9007051731				
23-04-24	UPI/4480803085 80308500		50.00		384.63
23-04-24	UPI/448080308500/14:08:32/UPI/q671364523@ybl/UPI				
23-04-24	DIGITB-VADODAR 6615581			15,000.00	15,384.63
23-04-24	UPI/448006615581/15:33:18/UPI/7569575393@ybl/Paym				
23-04-24	UPI/4480152288 15228870		5,000.00		10,384.63
23-04-24	UPI/448015228870/15:54:48/UPI/7569575393@ybl/Paym				
23-04-24	UPI/4480915143 91514382		39.00		10,345.63
23-04-24	UPI/448091514382/18:07:17/UPI/gpayrecharge@icici/				
23-04-24	DIGITB-VADODAR 43897309			50.00	10,395.63
23-04-24	UPI/448043897309/18:26:11/UPI/6302652093@axl/Paym				
23-04-24	UPI/4480039240 3924053		51.00		10,344.63
24-04-24	UPI/448003924053/18:27:10/UPI/6302652093@ibl/Paym				
24-04-24	UPI/4481361494 36149458		50.00		10,294.63

UPI/448136149458/12:47:21/UPI/q671364523@ybl/UPI

Page Total: 9,330.00 19,050.00 10,294.63Cr

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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 36

A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-04-24	UPI/4481409742	40974208	10.00		10,284.63
	UPI/448140974208/21:19:01/UPI/q522145900@ybl/UPI				
24-04-24	UPI/4481400762	40076270	55.00		10,229.63
	UPI/448140076270/23:39:22/UPI/baratamsri@axl/UPI				
25-04-24	UPI/4115964824	96482418	500.00		9,729.63
	UPI/411596482418/23:50:47/UPI/gowthami.kaluva@oks				
25-04-24	DIGITB-VADODAR	2352376		40,000.00	49,729.63
	UPI/448202352376/16:11:01/UPI/7569575393@ybl/Paym				
25-04-24	DIGITB-VADODAR	84691736		200.00	49,929.63
	UPI/448284691736/16:41:11/UPI/7569575393@ybl/Paym				
26-04-24	UPI/4483004420	442066	50.00		49,879.63
	UPI/448300442066/11:20:49/UPI/bharatpe90727935761				
26-04-24	DIGITB-VADODAR	24476130		5,000.00	54,879.63
	UPI/448324476130/12:22:52/UPI/bandaru.sandeep2@yb				
26-04-24	UPI/4483689006	68900610	3,501.00		51,378.63
	UPI/448368900610/17:25:39/UPI/BILLDESKHEXALL@ybl/				
26-04-24	UPI/4117448657	44865727	300.00		51,078.63
	UPI/411744865727/19:46:11/UPI/sivasankar.2727@oki				
26-04-24	UPI/4117455682	45568289	39.00		51,039.63
	UPI/411745568289/21:46:03/UPI/gpayrecharge@okpaya				
26-04-24	UPI/4483341307	34130722	50,000.00		1,039.63
	UPI/448334130722/22:00:29/UPI/7569575393@ybl/Paym				
27-04-24	UPI/4484340918	34091874	60.00		979.63
	UPI/448434091874/12:34:14/UPI/q640261933@ybl/UPI				
27-04-24	UPI/4484128934	12893491	45.00		934.63
	UPI/448412893491/14:55:16/UPI/bharatpe09916624533				
27-04-24	DIGITB-VADODAR	78628695		50,000.00	50,934.63
	UPI/448478628695/15:17:26/UPI/7569575393@ybl/Paym				
27-04-24	UPI/4118187020	18702019	30.00		50,904.63
	UPI/411818702019/17:14:01/UPI/bharatpe90727950350				
27-04-24	UPI/4484958983	95898354	100.00		50,804.63
Page Total:			54,690.00	95,200.00	50,804.63Cr

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 returning on the basis opening balance in account  
 Unless the constituent notifies the bank of any discrepancy in this statement



BANK OF BARODA Date :12-06-2024  
 LAKSHMIPURAM Time : 13:26:20  
 ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :0863 -  
 MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 37  
 UPI/448495898354/17:36:42/UPI/q254697197@ybl/UPI

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 A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-04-24	UPI/4118581021	58102186	700.00		50,104.63
27-04-24	UPI/411858102186/19:03:59/UPI/gowthami.kaluva@oks DIGITB-VADODAR	76771536		20,000.00	70,104.63
27-04-24	UPI/448476771536/19:28:10/UPI/7075556892@ibl/Paym DIGITB-VADODAR	66446233		2,000.00	72,104.63
27-04-24	UPI/448466446233/19:55:45/UPI/bandar.sandeep2@yb UPI/4118991212	99121296	20,000.00		52,104.63
27-04-24	UPI/411899121296/21:21:06/UPI/harikadigitals60-1@ UPI/4118886212	88621293	240.00		51,864.63
27-04-24	UPI/411888621293/22:34:46/UPI/bharatpe.9006788967 UPI/4484394242	39424231	800.00		51,064.63
27-04-24	UPI/448439424231/22:40:05/UPI/gowthami.kaluva@oks UPI/4484130210	13021066	200.00		50,864.63
27-04-24	UPI/448413021066/23:06:59/UPI/dileepalex381@ibl/U UPI/4118954185	95418540	50.00		50,814.63
28-04-24	UPI/411895418540/23:13:31/UPI/q616116733@ybl/UPI UPI/4119492276	49227674	60.00		50,754.63
28-04-24	UPI/411949227674/07:20:33/UPI/q986837837@ybl/UPI UPI/4119635335	63533534	480.00		50,274.63
28-04-24	UPI/411963533534/12:24:21/UPI/paytmqr281005050101 UPI/4119439400	43940084	350.00		49,924.63
28-04-24	UPI/411943940084/12:44:35/UPI/paytmqr281005050101 UPI/4119145401	14540144	40.00		49,884.63
28-04-24	UPI/411914540144/13:15:18/UPI/q68171245@ybl/UPI UPI/4485290396	29039637	200.00		49,684.63
28-04-24	UPI/448529039637/13:16:34/UPI/q68171245@ybl/UPI DIGITB-VADODAR	65340033		1,000.00	50,684.63
29-04-24	UPI/411965340033/18:26:31/UPI/9490257195@ybl/Paym UPI/4120604725	60472543	15.00		50,669.63
29-04-24	UPI/412060472543/07:03:22/UPI/bharatpe.9007016999 UPI/4120203755	20375531	55.00		50,614.63
Page Total:			23,190.00	23,000.00	50,614.63Cr

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 returning on the basis opening balance in account  
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BANK OF BARODA Date :12-06-2024  
 LAKSHMIPURAM Time : 13:26:20  
 ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :0863 -  
 MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 38

UPI/412020375531/08:06:08/UPI/gpay-11234953162@ok

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A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-04-24	UPI/4120924305	92430566	1,000.00		49,614.63
	UPI/412092430566/13:27:56/UPI/9381904529@ybl/Paym				
29-04-24	UPI/4486122805	12280513	500.00		49,114.63
	UPI/448612280513/16:22:38/UPI/7569575393@ybl/Paym				
29-04-24	UPI/4486903960	90396009	20.00		49,094.63
	UPI/448690396009/17:02:37/UPI/bajajpay.6879729.05				
29-04-24	UPI/4486086985	8698525	50.00		49,044.63
	UPI/448608698525/18:34:08/UPI/q640261933@ybl/UPI				
29-04-24	UPI/4120475007	47500785	100.00		48,944.63
	UPI/412047500785/18:45:14/UPI/rizwanabajishaik274				
29-04-24	DIGITB-VADODAR	89258384		700.00	49,644.63
	UPI/412089258384/20:31:50/UPI/gowthami.kaluva@oks				
29-04-24	UPI/4486658118	65811842	50.00		49,594.63
	UPI/448665811842/20:55:00/UPI/q640261933@ybl/UPI				
29-04-24	UPI/4486143004	14300437	200.00		49,394.63
	UPI/448614300437/21:03:31/UPI/8106951971-2@ybl/Pa				
30-04-24	Loan Recovery		4,469.00		44,925.63
	Loan Recovery For35000600008792				
30-04-24	UPI/4487205200	20520097	50.00		44,875.63
	UPI/448720520097/08:26:28/UPI/bharatpe09916626028				
30-04-24	UPI/4487532868	53286870	1,100.00		43,775.63
	UPI/448753286870/10:26:55/UPI/sbreddy19921@ybl/Pa				
30-04-24	UPI/4121131277	13127729	50.00		43,725.63
	UPI/412113127729/10:44:12/UPI/bharatpe07915581250				
30-04-24	DIGITA-MUMBAI/			50,000.00	93,725.63
	NEFT-N121243010832834-PALAPARTHI SARADA				
30-04-24	UPI/4487541159	54115939	3,500.00		90,225.63
	UPI/448754115939/15:43:05/UPI/7569575393@ybl/Paym				
30-04-24	UPI/4487196633	19663391	100.00		90,125.63
	UPI/448719663391/18:20:53/UPI/6309513233@ybl/Paym				
Page Total:			11,189.00	50,700.00	90,125.63Cr

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 returning on the basis opening balance in account  
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BANK OF BARODA Date :12-06-2024  
 LAKSHMIPURAM Time : 13:26:20

ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0863 -  
 MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 39

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 A/C Number : 35000100006330 Account Open Date : 04-09-2021  
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Statement of account for the period of 01-03-2024 to 12-06-2024  
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-04-24	DIGITB-VADODAR	14471862		30,000.00	1,20,125.63
	UPI/448714471862/19:21:04/UPI/balakatta1@ybl/Paym				
30-04-24	UPI/4487969104	96910454	6,000.00		1,14,125.63
	UPI/448796910454/20:02:14/UPI/BBPSBP@ybl/Payment				
30-04-24	UPI/4487852528	85252805	50.00		1,14,075.63
	UPI/448785252805/20:19:50/UPI/7569575393@ybl/Paym				
30-04-24	DIGITB-VADODAR	12804288		2,000.00	1,16,075.63
	UPI/448712804288/20:56:16/UPI/7569575393@ybl/Paym				
30-04-24	UPI/4121688678	68867858	16,000.00		1,00,075.63
	UPI/412168867858/20:57:26/UPI/sashi9985@oksbi/UPI				
30-04-24	DIGITB-VADODAR	35798976		50.00	1,00,125.63
	UPI/412135798976/21:11:49/UPI/gowthami.kaluva@oks				
30-04-24	UPI/4121903666	90366615	50.00		1,00,075.63
	UPI/412190366615/21:12:12/UPI/q640261933@ybl/UPI				
30-04-24	DIGITB-VADODAR	20745228		1,000.00	1,01,075.63
	UPI/448720745228/22:01:02/UPI/7569575393@ybl/Paym				
30-04-24	UPI/4121579689	57968937	1,000.00		1,00,075.63
	UPI/412157968937/22:02:51/UPI/015310100076374@UBI				
01-05-24	DIGITB-VADODAR	91096405		6,000.00	1,06,075.63
	UPI/412291096405/04:06:12/UPI/phonemerchant@yes				
01-05-24	:Int.Pd:01-02-	6330		38.00	1,06,113.63
	35000100006330: Int.Pd:01-02-2024 to 30-04-2024				
01-05-24	UPI/4122333824	33382417	20.00		1,06,093.63
	UPI/412233382417/10:39:00/UPI/q671364523@ybl/UPI				
01-05-24	DIGITB-VADODAR	5780892		500.00	1,06,593.63
	UPI/448805780892/10:51:55/UPI/7569575393@ybl/Paym				
01-05-24	UPI/4488300847	30084792	40.00		1,06,553.63
	UPI/448830084792/11:01:43/UPI/q286044889@ybl/UPI				
01-05-24	UPI/4488299814	29981414	50.00		1,06,503.63
	UPI/448829981414/11:28:49/UPI/q671364523@ybl/UPI				
01-05-24	UPI/4122951936	95193678	100.00		1,06,403.63
Page Total:			23,310.00	39,588.00	1,06,403.63Cr

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 returning on the basis opening balance in account  
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BANK OF BARODA Date : 12-06-2024  
 LAKSHMIPURAM Time : 13:26:20  
 ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0863 -  
 MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 40

UPI/412295193678/12:45:17/UPI/shaikmadarsha286@ok

A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-24	DIGITB-VADODAR	57721946		50.00	1,06,453.63
	UPI/412257721946/12:53:35/UPI/gowthami.kaluva@oks				
01-05-24	UPI/4122336892	33689244	50.00		1,06,403.63
	UPI/412233689244/12:53:58/UPI/q671364523@ybl/UPI				
01-05-24	DIGITA-MUMBAI/			1,20,000.00	2,26,403.63
	NEFT-N122243013600544-PALAPARTHI SARADA				
01-05-24	UPI/4488533093	53309309	449.01		2,25,954.62
	UPI/448853309309/20:09:58/UPI/paytm-79278125@payt				
01-05-24	UPI/4488114222	11422201	500.00		2,25,454.62
	UPI/448811422201/23:35:19/UPI/sabbinenisowjanya95				
01-05-24	UPI/4122416271	41627179	150.00		2,25,304.62
	UPI/412241627179/23:38:17/UPI/q852815213@ybl/UPI				
02-05-24	UPI/4123861218	86121853	520.00		2,24,784.62
	UPI/412386121853/00:09:14/UPI/q197399952@ybl/UPI				
02-05-24	UPI/4489777245	77724561	60.00		2,24,724.62
	UPI/448977724561/03:24:36/UPI/q484565443@ybl/UPI				
02-05-24	UPI/4489198271	19827103	5,000.00		2,19,724.62
	UPI/448919827103/03:24:58/UPI/gowthami.kaluva@oks				
02-05-24	ACHDR/TPCapfrs		2,815.00		2,16,909.62
	ACHDR/TPCapfrst IDFC FIRST/3460822045/110383228456				
02-05-24	ACHDR/TPCapfrs		7,784.00		2,09,125.62
	ACHDR/TPCapfrst IDFC FIRST/3461024703/110383279368				
02-05-24	DIGITB-VADODAR	72050155		4,000.00	2,13,125.62
	UPI/448972050155/17:12:52/UPI/7569575393@ybl/Paym				
02-05-24	UPI/4123747220	74722093	4,000.00		2,09,125.62
	UPI/412374722093/17:13:30/UPI/015310100076374@UBI				
02-05-24	UPI/4489915706	91570693	155.00		2,08,970.62
	UPI/448991570693/20:44:08/UPI/paytmqr1tzlvq65ww@p				
02-05-24	UPI/4489537510	53751081	8,500.00		2,00,470.62
	UPI/448953751081/21:56:16/UPI/9110354865-2@ybl/Pa				
03-05-24	DIGITB-VADODAR	91567614		10,000.00	2,10,470.62
Page Total:			29,983.01	1,34,050.00	2,10,470.62Cr

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returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 41  
UPI/449091567614/14:40:19/UPI/7569575393@ybl/Paym

A/C Number : 35000100006330

Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-05-24	UPI/4490249624	24962487	10,000.00		2,00,470.62
	UPI/449024962487/16:09:15/UPI/9110354865-2@ybl/Pa				
03-05-24	UPI/4490996086	99608670	10.00		2,00,460.62
	UPI/449099608670/17:00:11/UPI/q416022013@ybl/UPI				
03-05-24	UPI/4124323107	32310707	60.00		2,00,400.62
	UPI/412432310707/17:42:35/UPI/259998273015677@cnr				
03-05-24	UPI/4490605094	60509473	30.00		2,00,370.62
	UPI/449060509473/17:43:18/UPI/paytmqr13rw9y@paytm				
03-05-24	UPI/4124123200	12320011	20.00		2,00,350.62
	UPI/412412320011/19:31:56/UPI/q009028948@ybl/UPI				
04-05-24	DIGITB-VADODAR	30182405		20,000.00	2,20,350.62
	UPI/449130182405/11:00:25/UPI/7569575393@ybl/Paym				
04-05-24	UPI/4125604466	60446698	15,000.00		2,05,350.62
	UPI/412560446698/11:06:07/UPI/harikadigitals60-1@				
04-05-24	SMS Charges		0.24		2,05,350.38
	SMS Charges for FEB 24				
04-05-24	DIGITB-VADODAR	29355330		5,000.00	2,10,350.38
	UPI/449129355330/16:24:31/UPI/7569575393@ybl/Paym				
04-05-24	UPI/4125265061	26506156	4,000.00		2,06,350.38
	UPI/412526506156/16:35:57/UPI/015310100076374@UBI				
04-05-24	UPI/4491637639	63763929	6,100.00		2,00,250.38
	UPI/449163763929/17:17:27/UPI/482513500006309@kv				
04-05-24	UPI/4491378630	37863008	25.00		2,00,225.38
	UPI/449137863008/17:47:57/UPI/q032724212@ybl/UPI				
04-05-24	DIGITB-VADODAR	61465529		10,000.00	2,10,225.38
	UPI/449161465529/20:39:13/UPI/7569575393@ybl/Paym				
04-05-24	UPI/4491847889	84788954	39.00		2,10,186.38
	UPI/449184788954/21:35:44/UPI/gpayrecharge@icici/				
04-05-24	UPI/4491714874	71487456	1,000.00		2,09,186.38
	UPI/449171487456/21:46:48/UPI/lordlykonda55-2@oks				
Page Total:			36,284.24	35,000.00	2,09,186.38Cr

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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 42

A/C Number : 35000100006330

Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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04-05-24	DIGITB-VADODAR 35617426	1,500.00	2,10,686.38
	UPI/412535617426/21:47:29/UPI/sita.kanth@ybl/Paym		
04-05-24	DIGITB-VADODAR 88478409	700.00	2,11,386.38
	UPI/449188478409/22:02:44/UPI/7569575393@ybl/Paym		
04-05-24	PRCR/APPWSPWFG	700.00	2,10,686.38
	PRCR/APPWSPWFGNTUBISFSN/GUNTUR		
04-05-24	UPI/4125906934 90693472	10,000.00	2,00,686.38
	UPI/412590693472/23:35:12/UPI/harikadigitals60-1@		
05-05-24	UPI/4492851052 85105224	550.00	2,00,136.38
	UPI/449285105224/10:53:03/UPI/q105950394@ybl/UPI		
05-05-24	UPI/4492527058 52705860	100.00	2,00,036.38
	UPI/449252705860/14:12:58/UPI/paytmqrjox5e28oje@p		
05-05-24	UPI/4492560189 56018993	30.00	2,00,006.38
	UPI/449256018993/17:59:41/UPI/q838962732@ybl/UPI		
05-05-24	BNA/CDAR/XXXXX	30,000.00	2,30,006.38
	BNA/CDAR/XXXXXXXXXX8654/05-05-2024 18:17:46/SWT		
06-05-24	UPI/4127247431 24743176	1,000.00	2,29,006.38
	UPI/412724743176/02:09:23/UPI/q521185371@ybl/UPI		
06-05-24	UPI/4493281524 28152422	25,000.00	2,04,006.38
	UPI/449328152422/10:46:19/UPI/harikadigitals60-1@		
06-05-24	DIGITB-VADODAR 76699579	20,000.00	2,24,006.38
	UPI/449376699579/14:17:33/UPI/km206@ybl/Payment f		
06-05-24	UPI/4127837892 83789251	10,000.00	2,14,006.38
	UPI/412783789251/20:56:03/UPI/harikadigitals60-1@		
07-05-24	UPI/4128294923 29492351	4,000.00	2,10,006.38
	UPI/412829492351/14:12:33/UPI/015310100076374@UBI		
07-05-24	BNA/CDAR/XXXXX	19,000.00	2,29,006.38
	BNA/CDAR/XXXXXXXXXX8654/07-05-2024 18:40:45/SWT		
07-05-24	DIGITB-VADODAR 53296656	1,000.00	2,30,006.38
	UPI/449453296656/19:39:00/UPI/7569575393@ybl/Paym		
07-05-24	DIGITB-VADODAR 55849765	100.00	2,30,106.38

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Page Total: 51,380.00 72,300.00 2,30,106.38Cr  
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ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 43  
UPI/412855849765/19:55:14/UPI/gowthami.kaluva@oks

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A/C Number : 35000100006330 Account Open Date :04-09-2021  
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Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-05-24	UPI/4128834332 83433257		110.00		2,29,996.38

UPI/412883433257/19:55:51/UPI/q581043831@ybl/UPI



07-05-24	UPI/4494383945 38394503	20,000.00		2,09,996.38
	UPI/449438394503/20:12:56/UPI/9110354865-2@ybl/Pa			
07-05-24	UPI/4494449434 44943476	7,000.00		2,02,996.38
	UPI/449444943476/20:53:47/UPI/gowthami.kaluva@oks			
08-05-24	DIGITB-VADODAR 29407202		500.00	2,03,496.38
	UPI/449529407202/09:09:42/UPI/7569575393@ybl/Paym			
08-05-24	UPI/4495455481 45548159	250.00		2,03,246.38
	UPI/449545548159/09:09:58/UPI/parviomtechnologies			
08-05-24	DIGITB-VADODAR 48494702		1.00	2,03,247.38
	UPI/449548494702/13:36:09/UPI/8341271838@ybl/Paym			
08-05-24	DIGITB-VADODAR 55245670		6,000.00	2,09,247.38
	UPI/44955245670/14:05:54/UPI/8341271838@ybl/Paym			
08-05-24	DIGITB-VADODAR 26269366		20,000.00	2,29,247.38
	UPI/449526269366/17:39:44/UPI/7569575393@ybl/Paym			
08-05-24	UPI/4495283122 28312221	15,000.00		2,14,247.38
	UPI/449528312221/18:00:00/UPI/9110354865-2@ybl/Pa			
09-05-24	UPI/4496492030 49203036	500.00		2,13,747.38
	UPI/449649203036/00:53:09/UPI/8688238148@ybl/Paym			
09-05-24	UPI/4496660923 66092353	1,000.00		2,12,747.38
	UPI/449666092353/02:01:01/UPI/morthaprasad36@ybl/			
09-05-24	UPI/4496378041 37804158	60.00		2,12,687.38
	UPI/449637804158/07:41:05/UPI/q640261933@ybl/UPI			
09-05-24	UPI/4496371141 37114196	150.00		2,12,537.38
	UPI/449637114196/10:56:24/UPI/bharatpe.9006677946			
09-05-24	BNA/CDAR/XXXXX		20,000.00	2,32,537.38
	BNA/CDAR/XXXXXXXXXXXX8654/09-05-2024 19:09:35/SWT			
09-05-24	UPI/4496627115 62711592	25,000.00		2,07,537.38
	UPI/449662711592/19:29:40/UPI/9110354865-2@ybl/Pa			
10-05-24	UPI/4497774619 77461933	7,000.00		2,00,537.38
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Page Total:		76,070.00	46,501.00	2,00,537.38Cr
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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 44

UPI/449777461933/08:28:41/UPI/gowthami.kaluva@oks

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A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-05-24	UPI/4131846733	84673318	400.00		2,00,137.38
	UPI/413184673318/10:39:41/UPI/gowthami.kaluva@oks				
10-05-24	UPI/4497980696	98069630	30.00		2,00,107.38
	UPI/449798069630/10:51:35/UPI/bharatpe90727950350				

10-05-24	ACHDR/NISSANRE	15,773.00	1,84,334.38
	ACHDR/NISSANRENLTFSINPLD/3935267694/110399720930		
10-05-24	UPI/4131248356 24835681	3,000.00	1,81,334.38
	UPI/413124835681/13:07:42/UPI/015310100076374@UBI		
10-05-24	UPI/4497221410 22141021	10,000.00	1,71,334.38
	UPI/449722141021/17:36:27/UPI/7569575393@ybl/Paym		
10-05-24	UPI/4497994055 99405566	500.00	1,71,284.38
	UPI/449799405566/21:59:32/UPI/q640261933@ybl/UPI		
10-05-24	UPI/4497617132 61713202	1,000.00	1,70,284.38
	UPI/449761713202/22:00:35/UPI/gowthami.kaluva@oks		
10-05-24	DIGITB-VADODAR 1363139	500.00	1,70,784.38
	UPI/449701363139/22:20:29/UPI/7569575393@ybl/Paym		
10-05-24	UPI/4497743801 74380127	500.00	1,70,284.38
	UPI/449774380127/22:21:32/UPI/7780207921@ybl/Paym		
11-05-24	UPI/4132594241 59424107	10.00	1,70,274.38
	UPI/413259424107/10:40:48/UPI/q296521798@ybl/UPI		
11-05-24	UPI/4498722400 72240056	45.00	1,70,229.38
	UPI/449872240056/16:33:23/UPI/bharatpe09916624533		
12-05-24	UPI/4499183790 18379082	290.00	1,69,939.38
	UPI/449918379082/12:37:46/UPI/paytmqr17cw1t67ik@p		
14-05-24	UPI/4501386691 38669124	200.00	1,69,739.38
	UPI/450138669124/09:59:26/UPI/gowthami.kaluva@oks		
14-05-24	UPI/4501560648 56064850	8.00	1,69,731.38
	UPI/450156064850/10:04:25/UPI/vyapar.170474223650		
14-05-24	DIGITA-MUMBAI/	2,70,000.00	4,39,731.38

NEFT-UBINE24135782731-VEERANKI NAGENDRAM

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Page Total: 31,306.00 2,70,500.00 4,39,731.38Cr  
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Note: Cheques received in inward clearing will be considered for debiting/  
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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 45

-----  
A/C Number : 35000100006330 Account Open Date :04-09-2021  
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Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-05-24	UPI/4135650945 65094597		1,000.00		4,38,731.38
	UPI/413565094597/18:35:46/UPI/gowthami.kaluva@oks				
14-05-24	DIGITB-VADODAR 41603616			1,100.00	4,39,831.38
	UPI/413541603616/21:04:37/UPI/9381904529@ibl/Paym				
15-05-24	UPI/4136985197 98519758		1,000.00		4,38,831.38
	UPI/413698519758/09:29:39/UPI/gowthami.kaluva@oks				
15-05-24	UPI/4502771227 77122727		10.00		4,38,821.38
	UPI/450277122727/09:59:42/UPI/q868450609@ybl/UPI				

15-05-24	UPI/4502381678 38167870	50,000.00	3,88,821.38
	UPI/450238167870/10:19:09/UPI/8331960327@ybl/Paym		
15-05-24	UPI/4136047251 4725148	15.00	3,88,806.38
	UPI/413604725148/12:16:32/UPI/q280697699@ybl/UPI		
15-05-24	RTGS-UBINR2202	3,00,000.00	6,88,806.38
	RTGS-UBINR22024051501551791-KALUVA PALLAVI		
15-05-24	UPI/4502450960 45096056	6,000.00	6,82,806.38
	UPI/450245096056/18:31:08/UPI/7569575393@ybl/Paym		
15-05-24	UPI/4136273499 27349974	1,000.00	6,81,806.38
	UPI/413627349974/19:24:06/UPI/gowthami.kaluva@oks		
16-05-24	ACHDR/IDFC	354.00	6,81,452.38
	ACHDR/IDFC FIRST BANK/4075535064/110403664883		
16-05-24	UPI/4137043749 4374960	50.00	6,81,402.38
	UPI/413704374960/11:53:15/UPI/q837947452@ybl/UPI		
16-05-24	DIGITB-VADODAR 31468671	1,000.00	6,82,402.38
	UPI/450331468671/13:39:18/UPI/7569575393@ybl/Paym		
16-05-24	UPI/4503621778 62177876	480.00	6,81,922.38
	UPI/450362177876/13:39:17/UPI/gpay-11227560290@ok		
16-05-24	UPI/4503139866 13986605	120.00	6,81,802.38
	UPI/450313986605/14:26:24/UPI/gpay-11227560290@ok		
16-05-24	UPI/4503875823 87582372	30.00	6,81,772.38
	UPI/450387582372/14:30:19/UPI/7702185710@axl/UPI		
16-05-24	UPI/4137152833 15283356	200.00	6,81,572.38

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Page Total: 60,259.00 3,02,100.00 6,81,572.38Cr  
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LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 46  
UPI/413715283356/14:44:14/UPI/bvbbuvnrao@ybl/UPI

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A/C Number : 35000100006330 Account Open Date :04-09-2021  
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Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-05-24	UPI/4137169929 16992919		50.00		6,81,522.38
	UPI/413716992919/16:55:19/UPI/q671364523@ybl/UPI				
16-05-24	UPI/4137722089 72208961		60.00		6,81,462.38
	UPI/413772208961/21:29:10/UPI/q640261933@ybl/UPI				
16-05-24	UPI/4137717084 71708422		100.00		6,81,362.38
	UPI/413771708422/21:39:31/UPI/bhqr.2225767a@sib/U				
16-05-24	UPI/4137928065 92806595		1,000.00		6,80,362.38
	UPI/413792806595/22:20:30/UPI/gowthami.kaluva@oks				
16-05-24	UPI/4503671158 67115896		30.00		6,80,332.38
	UPI/450367115896/23:10:15/UPI/q439534232@ybl/UPI				

17-05-24	SMS Charges	1.18		6,80,331.20
	SMS Charges for MAR 24			
17-05-24	VJGRGU-HYDERAB		1,00,000.00	7,80,331.20
	BY CASH			
17-05-24	UPI/4138328343 32834354	20.00		7,80,311.20
	UPI/413832834354/17:52:21/UPI/bharatpe90727950350			
17-05-24	DIGITB-VADODAR 1445822		2,600.00	7,82,911.20
	UPI/450401445822/19:00:40/UPI/7569575393@ybl/Paym			
17-05-24	UPI/4138636493 63649369	290.00		7,82,621.20
	UPI/413863649369/19:10:51/UPI/paytmqr17cw1t67ik@p			
17-05-24	UPI/4504938594 93859437	10.00		7,82,611.20
	UPI/450493859437/21:28:37/UPI/bharatpe09916624533			
18-05-24	DIGITB-VADODAR 14490823		500.00	7,83,111.20
	UPI/450514490823/12:22:59/UPI/7569575393@ybl/Paym			
18-05-24	UPI/4139002749 274956	100.00		7,83,011.20
	UPI/413900274956/12:23:36/UPI/bharatpe.9006677946			
18-05-24	UPI/4139922779 92277959	30.00		7,82,981.20
	UPI/413992277959/13:31:50/UPI/q640261933@ybl/UPI			
18-05-24	UPI/4139480790 48079039	1,000.00		7,81,981.20
	UPI/413948079039/13:44:59/UPI/gowthami.kaluva@oks			
18-05-24	UPI/4139026788 2678842	1,500.00		7,80,481.20
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Page Total:		4,191.18	1,03,100.00	7,80,481.20Cr
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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 47  
UPI/413902678842/14:27:43/UPI/ravipalaparathi98-4@

-----  
A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-05-24	UPI/4505290822 29082255		25.00		7,80,456.20
	UPI/450529082255/14:37:46/UPI/paytmqr12sfctcmg1@p				
18-05-24	DIGITB-VADODAR 61690748			500.00	7,80,956.20
	UPI/450561690748/17:44:58/UPI/7569575393@ybl/Paym				
18-05-24	UPI/4139237908 23790852		500.00		7,80,456.20
	UPI/413923790852/17:46:56/UPI/parviomtechnologies				
20-05-24	UPI/4141919691 91969131		800.00		7,79,656.20
	UPI/414191969131/08:37:08/UPI/ravipalaparathi98-4@				
20-05-24	DIGITB-VADODAR 4034149			1,000.00	7,80,656.20
	UPI/450704034149/10:36:24/UPI/7569575393@ybl/Paym				
20-05-24	UPI/4507428808 42880868		20,000.00		7,60,656.20
	UPI/450742880868/13:41:59/UPI/7075556892@ybl/Paym				

20-05-24	DIGITB-VADODAR 93852340	2,000.00	7,62,656.20
	UPI/450793852340/17:00:14/UPI/7569575393@ybl/Paym		
20-05-24	UPI/4507145909 14590952	2,200.00	7,60,456.20
	UPI/450714590952/17:05:34/UPI/harikadigitals60-2@		
20-05-24	UPI/4507695899 69589993	25.00	7,60,431.20
	UPI/450769589993/17:21:37/UPI/q025668606@ybl/UPI		
20-05-24	UPI/4141469928 46992859	10.00	7,60,421.20
	UPI/414146992859/19:08:36/UPI/bharatpe90727950350		
20-05-24	UPI/4507472001 47200177	400.00	7,60,021.20
	UPI/450747200177/20:46:47/UPI/gowthami.kaluva@oks		
21-05-24	UPI/4142797751 79775146	20,000.00	7,40,021.20
	UPI/414279775146/16:09:04/UPI/920010000457431@UTI		
21-05-24	DIGITB-VADODAR 97726202	50.00	7,40,071.20
	UPI/414297726202/16:28:19/UPI/gowthami.kaluva@oks		
21-05-24	UPI/4508706352 70635203	50.00	7,40,021.20
	UPI/450870635203/16:28:39/UPI/q435083951@ybl/UPI		
21-05-24	DIGITB-VADODAR 10652595	500.00	7,40,521.20
	UPI/450810652595/16:35:16/UPI/skbabavali7205@ybl/		
-----			
Page Total:	44,010.00	4,050.00	7,40,521.20Cr
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement  
^

BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 48

-----  
A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-05-24	UPI/4509493807	49380730	300.00		7,40,221.20
	UPI/450949380730/13:06:52/UPI/q640261933@ybl/UPI				
22-05-24	UPI/4509260837	26083705	50.00		7,40,171.20
	UPI/450926083705/14:17:03/UPI/q640261933@ybl/UPI				
22-05-24	DIGITB-VADODAR 15397996			1,000.00	7,41,171.20
	UPI/450915397996/20:29:12/UPI/7569575393@ybl/Paym				
22-05-24	UPI/4509752134	75213431	1,055.45		7,40,115.75
	UPI/450975213431/21:17:27/UPI/k519kfcnaazcentergu				
22-05-24	UPI/4509879262	87926217	200.00		7,39,915.75
	UPI/450987926217/21:25:43/UPI/9949155680@ybl/Paym				
23-05-24	UPI/4144857176	85717654	3,000.00		7,36,915.75
	UPI/414485717654/09:43:54/UPI/gowthami.kaluva@oks				
23-05-24	DIGITB-VADODAR 68241647			40.00	7,36,955.75
	UPI/414468241647/10:27:46/UPI/gowthami.kaluva@oks				
23-05-24	UPI/4144461211	46121121	50.00		7,36,905.75
	UPI/414446121121/11:39:28/UPI/q637988982@ybl/UPI				



25-05-24	UPI/4512729340 72934014	145.00		7,92,311.75
	UPI/451272934014/13:11:15/UPI/q640261933@ybl/UPI			
25-05-24	DIGITB-VADODAR 43763021		66,500.00	8,58,811.75
	UPI/414643763021/15:48:46/UPI/infovijayaads6@okhd			
26-05-24	UPI/4147606721 60672187	700.00		8,58,111.75
	UPI/414760672187/11:15:09/UPI/gowthami.kaluva@oks			
26-05-24	UPI/4147803768 80376896	45.00		8,58,066.75
	UPI/414780376896/12:30:33/UPI/q991065739@ybl/UPI			
26-05-24	UPI/4147124714 12471478	40.00		8,58,026.75
	UPI/414712471478/13:23:49/UPI/q091938108@ybl/UPI			
26-05-24	UPI/4513465855 46585528	50.00		8,57,976.75
	UPI/451346585528/16:52:18/UPI/bharatpe09916624533			
26-05-24	DIGITB-VADODAR 96687630		6,000.00	8,63,976.75
-----				
Page Total:		5,179.00	1,37,350.00	8,63,976.75Cr
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Unless the constituent notifies the bank of any discrepancy in this statement

▲

BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 50

UPI/451396687630/18:21:22/UPI/for.farm@ybl/Paymen

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A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-05-24	DIGITB-VADODAR	24914798		50.00	8,64,026.75
	UPI/414724914798/18:45:15/UPI/gowthami.kaluva@oks				
26-05-24	UPI/4513205583 20558331		4,000.00		8,60,026.75
	UPI/451320558331/22:33:58/UPI/7569575393@ybl/Paym				
27-05-24	UPI/4514296185 29618511		100.00		8,59,926.75
	UPI/451429618511/10:16:52/UPI/paytm-8947634@paytm				
27-05-24	UPI/4514796225 79622533		34.00		8,59,892.75
	UPI/451479622533/12:59:16/UPI/q551287354@ybl/UPI				
27-05-24	DIGITB-VADODAR 67142347			100.00	8,59,992.75
	UPI/451467142347/15:05:30/UPI/7569575393@ybl/Paym				
27-05-24	UPI/4514126323 12632338		50.00		8,59,942.75
	UPI/451412632338/15:38:17/UPI/q671364523@ybl/UPI				
27-05-24	UPI/4148241293 24129335		24.00		8,59,918.75
	UPI/414824129335/16:14:48/UPI/q224451785@ybl/UPI				
27-05-24	UPI/4514817515 81751590		400.00		8,59,518.75
	UPI/451481751590/21:20:25/UPI/gowthami.kaluva@oks				
28-05-24	UPI/4149656639 65663950		20.00		8,59,498.75
	UPI/414965663950/13:21:41/UPI/q640261933@ybl/UPI				
28-05-24	UPI/4149277747 27774757		45.00		8,59,453.75
	UPI/414927774757/16:50:48/UPI/bharatpe07915930243				

29-05-24	UPI/4516991045 99104585	500.00		8,58,953.75
	UPI/451699104585/08:53:52/UPI/gowthami.kaluva@oks			
29-05-24	DIGITB-VADODAR 33199415	500.00		8,59,453.75
	UPI/415033199415/08:54:22/UPI/gowthami.kaluva@oks			
29-05-24	UPI/4516912011 91201192	500.00		8,58,953.75
	UPI/451691201192/09:16:38/UPI/gowthami.kaluva@oks			
29-05-24	DIGITB-VADODAR 34846238	500.00		8,59,453.75
	UPI/415034846238/09:37:07/UPI/gowthami.kaluva@oks			
29-05-24	UPI/4150156077 15607754	500.00		8,58,953.75
	UPI/415015607754/09:53:13/UPI/gowthami.kaluva@oks			
-----				
Page Total:		6,173.00	1,150.00	8,58,953.75Cr
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 51

A/C Number : 35000100006330		Account Open Date :04-09-2021			
Statement of account for the period of 01-03-2024 to 12-06-2024					
-----					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
-----					
29-05-24	VJGUNT-GUNTUR/	68038043		100.00	8,59,053.75
	MBK/415068038043/11:01:43/hi				
30-05-24	UPI/4517229463	22946369	850.00		8,58,203.75
	UPI/451722946369/09:42:03/UPI/8712304587@ybl/Paym				
30-05-24	UPI/4151339617	33961763	3,000.00		8,55,203.75
	UPI/415133961763/11:35:50/UPI/gowthami.kaluva@oks				
30-05-24	SMS Charges		0.71		8,55,203.04
	SMS Charges for APR 24				
30-05-24	DIGITB-VADODAR	15974945		3,000.00	8,58,203.04
	UPI/415115974945/23:06:32/UPI/gowthami.kaluva@oks				
31-05-24	Loan Recovery		4,618.00		8,53,585.04
	Loan Recovery For35000600008792				
31-05-24	DIGITB-VADODAR	67728884		252.00	8,53,837.04
	UPI/451867728884/10:47:42/UPI/9949951051@ybl/Paym				
31-05-24	UPI/4518190417	19041751	250.00		8,53,587.04
	UPI/451819041751/10:49:04/UPI/7569575393@ybl/Paym				
31-05-24	UPI/4152757083	75708384	10.00		8,53,577.04
	UPI/415275708384/11:22:26/UPI/bharatpe90727950350				
31-05-24	UPI/4518700328	70032801	500.00		8,53,077.04
	UPI/451870032801/19:15:33/UPI/gowthami.kaluva@oks				
31-05-24	DIGITB-VADODAR	51193370		500.00	8,53,577.04
	UPI/415251193370/19:16:07/UPI/gowthami.kaluva@oks				
31-05-24	UPI/4152397276	39727600	500.00		8,53,077.04
	UPI/415239727600/19:16:25/UPI/gowthami.kaluva@oks				



31-05-24	DIGITB-VADODAR 51224169	500.00	8,53,577.04
	UPI/415251224169/19:16:50/UPI/gowthami.kaluva@oks		
31-05-24	UPI/4518481343 48134333	500.00	8,53,077.04
	UPI/451848134333/19:17:10/UPI/gowthami.kaluva@oks		
31-05-24	DIGITB-VADODAR 51291928	500.00	8,53,577.04
	UPI/415251291928/19:17:31/UPI/gowthami.kaluva@oks		
31-05-24	UPI/4152172340 17234080	500.00	8,53,077.04
-----			
Page Total:	10,728.71	4,852.00	8,53,077.04Cr
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 52  
UPI/415217234080/19:17:46/UPI/gowthami.kaluva@oks

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A/C Number : 3500010006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-05-24	DIGITB-VADODAR 51351763			500.00	8,53,577.04
	UPI/415251351763/19:18:14/UPI/gowthami.kaluva@oks				
31-05-24	UPI/4152845301 84530101		500.00		8,53,077.04
	UPI/415284530101/19:18:33/UPI/gowthami.kaluva@oks				
31-05-24	DIGITB-VADODAR 51381467			500.00	8,53,577.04
	UPI/415251381467/19:18:46/UPI/gowthami.kaluva@oks				
31-05-24	UPI/4518551359 55135936		500.00		8,53,077.04
	UPI/451855135936/19:49:43/UPI/gowthami.kaluva@oks				
31-05-24	DIGITB-VADODAR 53762622			500.00	8,53,577.04
	UPI/415253762622/19:50:19/UPI/gowthami.kaluva@oks				
31-05-24	UPI/4152549349 54934931		500.00		8,53,077.04
	UPI/415254934931/20:22:57/UPI/gowthami.kaluva@oks				
01-06-24	UPI/4153476585 47658505		3,000.00		8,50,077.04
	UPI/415347658505/11:36:26/UPI/gowthami.kaluva@oks				
01-06-24	DIGITB-VADODAR 11681179			300.00	8,50,377.04
	UPI/451911681179/16:13:30/UPI/7569575393@ybl/Paym				
01-06-24	UPI/4153707753 70775363		45.00		8,50,332.04
	UPI/415370775363/16:22:20/UPI/q357316383@ybl/UPI				
01-06-24	UPI/4519900781 90078124		50.00		8,50,282.04
	UPI/451990078124/18:27:48/UPI/q640261933@ybl/UPI				
01-06-24	UPI/4519648865 64886503		50.00		8,50,232.04
	UPI/451964886503/19:45:12/UPI/q640261933@ybl/UPI				
02-06-24	ACHDR/IDFC		7,784.00		8,42,448.04
	ACHDR/IDFC FIRST BANK/4455402022/110415896174				
02-06-24	ACHDR/IDFC		2,815.00		8,39,633.04
	ACHDR/IDFC FIRST BANK/4455673768/110415958550				

02-06-24	DIGITB-VADODAR 90521791	2,500.00	8,42,133.04
	UPI/452090521791/13:02:39/UPI/9848705084@ybl/Paym		
02-06-24	DIGITA-MUMBAI/	1,00,000.00	9,42,133.04
	NEFT-N154243069539821-PALAPARTHI SARADA		
02-06-24	UPI/4154409215 40921564	250.00	9,41,883.04
-----			
Page Total:		15,494.00 1,04,300.00	9,41,883.04Cr
-----			

Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

▲

BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 53  
UPI/415440921564/13:52:38/UPI/ramesh63426-1@okaxi

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A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
-----					
03-06-24	UPI/4521284588 28458853		50.00		9,41,833.04
	UPI/452128458853/10:47:10/UPI/paytmqrjox5e28oje@p				
03-06-24	UPI/4521549663 54966303		50.00		9,41,783.04
	UPI/452154966303/12:38:31/UPI/q241635613@ybl/UPI				
03-06-24	DIGITB-VADODAR 79117396			3,900.00	9,45,683.04
	UPI/452179117396/17:25:16/UPI/7013558158@ybl/Paym				
03-06-24	UPI/4521221857 22185754		1,000.00		9,44,683.04
	UPI/452122185754/18:47:08/UPI/shaikyaseen78663-1@				
03-06-24	UPI/4521815830 81583049		50.00		9,44,633.04
	UPI/452181583049/18:48:37/UPI/paytmqr1ur3gql4w0@p				
03-06-24	UPI/4521538697 53869735		3,000.00		9,41,633.04
	UPI/452153869735/18:50:52/UPI/7569575393@ybl/Paym				
03-06-24	UPI/4521292878 29287834		500.00		9,41,133.04
	UPI/452129287834/19:03:15/UPI/gowthami.kaluva@oks				
03-06-24	DIGITB-VADODAR 75508242			3,000.00	9,44,133.04
	UPI/452175508242/19:07:05/UPI/9848705084@ybl/Paym				
04-06-24	UPI/4522373641 37364183		1,500.00		9,42,633.04
	UPI/452237364183/09:49:03/UPI/7569575393@ybl/Paym				
04-06-24	DIGITB-VADODAR 80747998			40,000.00	9,82,633.04
	UPI/452280747998/09:49:09/UPI/7569575393@ybl/Paym				
04-06-24	DIGITB-VADODAR 24140487			40,000.00	10,22,633.04
	UPI/415624140487/09:49:55/UPI/infovijayaads6@okhd				
04-06-24	UPI/4156144188 14418814		1,100.00		10,21,533.04
	UPI/415614418814/11:48:11/UPI/gowthami.kaluva@oks				
04-06-24	UPI/4156370222 37022237		200.00		10,21,333.04
	UPI/415637022237/14:14:53/UPI/paytm-8947634@paytm				
04-06-24	UPI/4156976192 97619271		900.00		10,20,433.04
	UPI/415697619271/14:32:50/UPI/shaikyaseen78663-1@				

04-06-24 UPI/4156995257 99525790 45.00 10,20,388.04

UPI/415699525790/15:54:32/UPI/q718307917@ybl/UPI

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Page Total: 8,395.00 86,900.00 10,20,388.04Cr  
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement  
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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 54

-----  
A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  
-----  
04-06-24 UPI/4522964380 96438029 250.00 10,20,138.04  
UPI/452296438029/16:12:06/UPI/9391964705@ybl/Paym  
04-06-24 UPI/4156367057 36705756 3,000.00 10,17,138.04  
UPI/415636705756/19:52:52/UPI/sowjanyaabai70752@yb  
04-06-24 UPI/4156476457 47645718 126.00 10,17,012.04  
UPI/415647645718/21:48:01/UPI/q069639147@ybl/UPI  
05-06-24 UPI/4523578931 57893103 50.00 10,16,962.04  
UPI/452357893103/19:31:35/UPI/bharatpe09916624533  
05-06-24 UPI/4157051974 5197481 50.00 10,16,912.04  
UPI/415705197481/21:07:01/UPI/gpay-11170702581@ok  
06-06-24 UPI/4524462053 46205391 20.00 10,16,892.04  
UPI/452446205391/10:07:35/UPI/apollohospitalente  
06-06-24 UPI/4158361220 36122080 50.00 10,16,842.04  
UPI/415836122080/13:25:16/UPI/q640261933@ybl/UPI  
06-06-24 UPI/4158990281 99028125 50.00 10,16,792.04  
UPI/415899028125/16:36:38/UPI/q671364523@ybl/UPI  
06-06-24 UPI/4158106343 10634352 40.00 10,16,752.04  
UPI/415810634352/18:32:12/UPI/q551287354@ybl/UPI  
06-06-24 DIGITB-VADODAR 53990001 7,000.00 10,23,752.04  
UPI/452453990001/19:55:27/UPI/7569575393@ybl/Paym  
06-06-24 UPI/4524716412 71641258 7,000.00 10,16,752.04  
UPI/452471641258/19:56:49/UPI/88098174@idfcbank/U  
06-06-24 UPI/4524030410 3041035 500.00 10,16,252.04  
UPI/452403041035/20:43:33/UPI/gowthami.kaluva@oks  
07-06-24 DIGITB-VADODAR 72416897 4,800.00 10,21,052.04  
UPI/452572416897/12:34:56/UPI/9849151081@ybl/Paym  
07-06-24 UPI/4159508711 50871181 50.00 10,21,002.04  
UPI/415950871181/14:04:27/UPI/q671364523@ybl/UPI  
07-06-24 UPI/4159936663 93666374 500.00 10,20,502.04  
UPI/415993666374/14:06:52/UPI/gowthami.kaluva@oks  
07-06-24 DIGITB-VADODAR 80382589 5,000.00 10,25,502.04  
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Page Total: 11,686.00 16,800.00 10,25,502.04Cr

Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 55  
UPI/452580382589/16:37:07/UPI/7569575393@ybl/Paym

A/C Number : 3500010006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-06-24	UPI/4525155807	15580767	1,800.00		10,23,702.04
07-06-24	UPI/452515580767/17:25:13/UPI/harikadigitals60-2@				
07-06-24	UPI/4159767821	76782173	2,000.00		10,21,702.04
07-06-24	UPI/415976782173/17:34:18/UPI/idigitalpress9-6@ok				
07-06-24	UPI/4525220785	22078543	44.00		10,21,658.04
07-06-24	UPI/452522078543/17:52:01/UPI/q260232882@ybl/UPI				
07-06-24	UPI/4525635830	63583046	50.00		10,21,608.04
07-06-24	UPI/452563583046/18:17:56/UPI/q241635613@ybl/UPI				
07-06-24	UPI/4159767936	76793689	50.00		10,21,558.04
07-06-24	UPI/415976793689/20:06:26/UPI/q838962732@ybl/UPI				
07-06-24	UPI/4525104367	10436754	5,000.00		10,16,558.04
07-06-24	UPI/452510436754/20:10:18/UPI/7569575393@ybl/Paym				
07-06-24	UPI/4159348963	34896335	1,000.00		10,15,558.04
07-06-24	UPI/415934896335/21:01:39/UPI/ankolusiva94-1@oksb				
07-06-24	DIGITB-VADODAR	92886458		450.00	10,16,008.04
07-06-24	UPI/452592886458/21:09:02/UPI/subbaraodalavai@ybl				
07-06-24	UPI/4159115978	11597885	50.00		10,15,958.04
08-06-24	UPI/415911597885/22:32:42/UPI/paytmqrjox5e28oje@p				
08-06-24	UPI/4160034156	3415658	100.00		10,15,858.04
08-06-24	UPI/416003415658/11:00:39/UPI/paytmqr281005050101				
08-06-24	UPI/4526028230	2823039	20.00		10,15,838.04
08-06-24	UPI/452602823039/12:18:21/UPI/paytmqr7vw41q1jab@p				
08-06-24	UPI/4160437174	43717488	500.00		10,15,338.04
08-06-24	UPI/416043717488/12:18:48/UPI/gowthami.kaluva@oks				
08-06-24	UPI/4160175206	17520604	1,500.00		10,13,838.04
08-06-24	UPI/416017520604/13:27:38/UPI/ankolusiva94-1@oksb				
08-06-24	UPI/4526599300	59930056	45.00		10,13,793.04
08-06-24	UPI/452659930056/15:37:32/UPI/bharatpe.9006677946				
08-06-24	UPI/4160650329	65032960	50.00		10,13,743.04
08-06-24	UPI/416065032960/17:48:13/UPI/q640261933@ybl/UPI				
08-06-24	UPI/4160897396	89739658	25.00		10,13,718.04
Page Total:			12,234.00	450.00	10,13,718.04Cr

Note: Cheques received in inward clearing will be considered for debiting/

returning on the basis opening balance in account  
 Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA Date :12-06-2024  
 LAKSHMIPURAM Time : 13:26:20  
 ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM,GUNTU,AP,522007  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :0863 -  
 MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 56

UPI/416089739658/19:34:58/UPI/bharatpe90726799927

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 A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-06-24	UPI/4160215415	21541537	100.00		10,13,618.04
	UPI/416021541537/19:40:22/UPI/q785152780@ybl/UPI				
08-06-24	UPI/4526981482	98148285	60.00		10,13,558.04
	UPI/452698148285/20:25:30/UPI/q180858448@ybl/UPI				
08-06-24	UPI/4160476495	47649586	50.00		10,13,508.04
	UPI/416047649586/21:02:53/UPI/bharatpe.9006677946				
08-06-24	DIGITB-VADODAR	4933796		625.00	10,14,133.04
	UPI/452604933796/21:40:09/UPI/vemulakondasrinivas				
08-06-24	UPI/4526821601	82160187	7,000.00		10,07,133.04
	UPI/452682160187/21:47:59/UPI/harikadigitals60-2@				
09-06-24	UPI/4527243606	24360648	2,000.00		10,05,133.04
	UPI/452724360648/08:49:11/UPI/gowthami.kaluva@oks				
09-06-24	DIGITB-VADODAR	87077444		140.00	10,05,273.04
	UPI/452787077444/12:24:34/UPI/9949545439@axl/Paym				
09-06-24	UPI/4161423731	42373182	100.00		10,05,173.04
	UPI/416142373182/12:33:05/UPI/q640261933@ybl/UPI				
09-06-24	UPI/4527012745	1274574	160.00		10,05,013.04
	UPI/452701274574/13:25:24/UPI/nallamothe.prasadu7				
09-06-24	DIGITB-VADODAR	29139314		500.00	10,05,513.04
	UPI/452729139314/14:12:06/UPI/7569575393@ybl/Paym				
09-06-24	UPI/4527789770	78977081	20.00		10,05,493.04
	UPI/452778977081/14:13:17/UPI/q640261933@ybl/UPI				
09-06-24	UPI/4527946901	94690142	50.00		10,05,443.04
	UPI/452794690142/17:41:28/UPI/bharatpe09916624533				
09-06-24	UPI/4161858912	85891299	50.00		10,05,393.04
	UPI/416185891299/18:47:31/UPI/paytmqr1ur3gql4w0@p				
09-06-24	DIGITB-VADODAR	57700978		16,000.00	10,21,393.04
	UPI/452757700978/20:33:23/UPI/7569575393@ybl/Paym				
10-06-24	ACHDR/NISSANRE		15,773.00		10,05,620.04
	ACHDR/NISSANRENLTF SINPLD/4861426452/110430866444				
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Page Total:			25,363.00	17,265.00	10,05,620.04Cr
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Note: Cheques received in inward clearing will be considered for debiting/  
 returning on the basis opening balance in account  
 Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0863 -  
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 57

A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-06-24	UPI/4528636300	63630064	2,660.00		10,02,960.04
	UPI/452863630064/12:53:13/UPI/bajajpay.6879729.05				
11-06-24	UPI/4529531773	53177353	55.00		10,02,905.04
	UPI/452953177353/12:33:09/UPI/bharatpe.9006677946				
11-06-24	DIGITA-MUMBAI/			1.00	10,02,906.04
	IMPS/P2A/416312316336/GRAMANJANEYULU/B517369612IC				
11-06-24	DIGITA-MUMBAI/			1.00	10,02,907.04
	IMPS/P2A/416313328929/GRAMANJANEYULU/B517369612IC				
11-06-24	UPI/4163239811	23981164	50.00		10,02,857.04
	UPI/416323981164/13:36:23/UPI/q640261933@ybl/UPI				
11-06-24	DIGITA-MUMBAI/			10.00	10,02,867.04
	IMPS/P2A/416314533350/GRAMANJANEYULU/NAICI9199899				
11-06-24	DIGITA-MUMBAI/			99,000.00	11,01,867.04
	IMPS/P2A/416314540379/GRAMANJANEYULU/NAICI9199899				
11-06-24	UPI/4163113789	11378930	2,500.00		10,99,367.04
	UPI/416311378930/14:58:29/UPI/gowthami.kaluva@oka				
11-06-24	DIGITB-VADODAR	31586566		2,000.00	11,01,367.04
	UPI/452931586566/15:37:33/UPI/7569575393@ybl/Paym				
11-06-24	DIGITB-VADODAR	4766572		500.00	11,01,867.04
	UPI/452904766572/16:07:48/UPI/7569575393@ybl/Paym				
11-06-24	DIGITB-VADODAR	88952559		2,500.00	11,04,367.04
	UPI/416388952559/17:41:49/UPI/gowthami.kaluva@oks				
11-06-24	UPI/4529072045	7204532	50.00		11,04,317.04
	UPI/452907204532/20:14:55/UPI/bharatpe09916624533				
Page Total:			5,315.00	1,04,012.00	11,04,317.04Cr
Grand Total:			15,95,621.86	26,99,863.00	11,04,317.04Cr

As On 12-06-2024

ClrBal: 11,04,317.04 Unclr Bal: 0.00 Lien: 0.00\*

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

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BANK OF BARODA Date :12-06-2024  
LAKSHMIPURAM Time : 13:26:20  
ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007  
HELPLINE NO. : 1800223344/18001024455/18002584455

